

Global Equities Voting Summary Report

Q2 2021

Table of contents

FIRST LETTER OF COMPANY NAME	PAGE	FIRST LETTER OF COMPANY NAME	PAGE
#	3	N	914
A	4	O	972
B	133	P	995
C	225	Q	1049
D	362	R	1055
E	407	S	1101
F	470	T	1270
G	520	U	1377
H	576	V	1399
I	647	W	1434
J	710	X	1463
K	743	Y	1468
L	788	Z	1479
M	831		

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
10X Genomics, Inc.	US88025U1097	88025U109	11-Jun-21	15-Apr-21	Annual	Management	1a	Elect Director Bryan E. Roberts	For	For
10X Genomics, Inc.	US88025U1097	88025U109	11-Jun-21	15-Apr-21	Annual	Management	1b	Elect Director Kimberly J. Popovits	For	For
10X Genomics, Inc.	US88025U1097	88025U109	11-Jun-21	15-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
10X Genomics, Inc.	US88025U1097	88025U109	11-Jun-21	15-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
1Life Healthcare, Inc.	US68269G1076	68269G107	03-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Bruce W. Dunlevie	For	For
1Life Healthcare, Inc.	US68269G1076	68269G107	03-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director David P. Kennedy	For	Withhold
1Life Healthcare, Inc.	US68269G1076	68269G107	03-Jun-21	05-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1a	Elect Director Thomas "Tony" K. Brown	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1b	Elect Director Pamela J. Craig	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1c	Elect Director David B. Dillon	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1d	Elect Director Michael L. Eskew	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1e	Elect Director James R. Fitterling	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1f	Elect Director Herbert L. Henkel	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1g	Elect Director Amy E. Hood	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1h	Elect Director Muhtar Kent	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1i	Elect Director Dambisa F. Moyo	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1j	Elect Director Gregory R. Page	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1k	Elect Director Michael F. Roman	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	1l	Elect Director Patricia A. Woertz	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Shareholder	5	Consider Pay Disparity Between Executives and Other Employees	Against	Against
3M Company	US88579Y1010	88579Y101	11-May-21	16-Mar-21	Annual	Shareholder	6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	3	Approve Remuneration Report	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	4	Approve Deferred Bonus Plan	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	5	Re-elect Charles Brady as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	6	Re-elect Kevin Lyons-Tarr as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	7	Re-elect Paul Moody as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	8	Re-elect David Seekings as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	9	Re-elect Christina Southall as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	10	Elect John Gibney as Director	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
4imprint Group Plc	GB0006640972	G36555103	18-May-21	14-May-21	Annual	Management	17	Adopt New Articles of Association	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	4	Elect Jon Mendelsohn as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	5	Re-elect Anne de Kerckhove as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	6	Re-elect Mark Summerfield as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	7	Elect Limor Ganot as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	8	Re-elect Itai Pazner as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	9	Elect Yariv Dafna as Director	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	10	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	12	Approve Final Dividend	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	13	Approve Additional One-Off Dividend	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
888 Holdings Plc	GI000A0F6407	X19526106	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
A-Living Smart City Services Co., Ltd.	CNE100002RY5	Y0038M100	13-Apr-21	12-Mar-21	Special	Management	1	Approve New CMIG PM Agreement, Supplemental Agreement, Second Supplemental Agreement and Related Transactions	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	1.1	Elect Director Ronald D. Brown	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	1.2	Elect Director Ilham Kadri	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	1.3	Elect Director Idelle K. Wolf	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	1.4	Elect Director Gene C. Wulf	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
A. O. Smith Corporation	US8318652091	831865209	13-Apr-21	16-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	2	Approve Remuneration Report	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	3	Re-elect John Nicolson as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	4	Re-elect Roger White as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	5	Re-elect Stuart Lorimer as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	6	Re-elect Jonathan Kemp as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	7	Re-elect William Barr as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	8	Re-elect Susan Barratt as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	9	Re-elect Pamela Powell as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	10	Re-elect David Ritchie as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	11	Re-elect Nicholas Wharton as Director	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
A.G. BARR Plc	GB00B6XZKY75	G012A7101	28-May-21	26-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	1.2	Approve Allocation of Income	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	2.1	Approve Remuneration Policy	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	2.2	Approve Second Section of the Remuneration Report	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Merger by Incorporation of A2A Telecommunications Srl into A2A SpA	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Merger by Incorporation of Suncity Energy Srl into A2A SpA	For	For
A2A SpA	IT0001233417	T0579B105	29-Apr-21	20-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	4.1	Designate Leif Tornvall as Inspector of Minutes of Meeting	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	4.2	Designate Yvonne Sorberg as Inspector of Minutes of Meeting	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c1	Approve Discharge of Board Chairman Georg Brunstam	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c2	Approve Discharge of Board Member Bengt Baron	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c3	Approve Discharge of Board Member Gun Nilsson	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c4	Approve Discharge of Board Member Marianne Kirkegaard	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c5	Approve Discharge of Board Member Marta Schorling Andreen	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c6	Approve Discharge of Board Member Patrik Andersson	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c7	Approve Discharge of Employee Representative Leif Hakansson	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c8	Approve Discharge of Employee Representative Lena Nilsson	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c9	Approve Discharge of Deputy Employee Representative Mikael Myhre	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c10	Approve Discharge of Deputy Employee Representative Annica Edvardsson	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c11	Approve Discharge of Former Deputy Employee Representative Fredrik Rydberg	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	7c12	Approve Discharge of CEO Johan Westman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	8	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.1 Million	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.1	Reelect Gun Nilsson as Director	For	Against
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.2	Reelect Marianne Kirkegaard as Director	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.3	Reelect Marta Schorling Andreen as Director	For	Against
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.4	Reelect Patrik Andersson as Director	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.5	Reelect Georg Brunstam as Director	For	Against
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.6	Reelect Georg Brunstam as Board Chairman	For	Against
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	10.7	Ratify KPMG as Auditors	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	11	Reelect Marta Schorling Andreen, Henrik Didner, Leif Tornvall and Elisabet Jamal Bergstrom as Members of Nominating Committee	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	14	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 8.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AAK AB	SE0011337708	W9609S117	07-May-21	29-Apr-21	Annual	Management	17	Amend Articles Re: Proxies and Postal Voting	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	1	Open Meeting		
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	2	Receive Annual Report		
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	3.a	Approve Remuneration Report	For	Against
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	3.b	Approve Consolidated Financial Statements and Statutory Reports	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	4.a	Receive Explanation on Company's Reserves and Dividend Policy		
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	4.b	Approve Dividends of EUR 0.60 Per Share	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	5	Approve Discharge of Management Board	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	6	Approve Discharge of Supervisory Board	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	7	Elect L. (Lieve) Declercq to Supervisory Board	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	8	Reelect A.R. (Arno) Monincx to Management Board	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	9	Adopt Revised Remuneration Policy for Management Board	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	10	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	11	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	13	Ratify Deloitte Accountants B.V. as Auditors	For	For
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	14	Other Business (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aalberts NV	NL0000852564	N00089271	27-May-21	29-Apr-21	Annual	Management	15	Close Meeting		
AARTI Industries Limited	INE769A01020	Y0000F133	14-Jun-21	07-Jun-21	Special	Management	1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	14-Jun-21	07-Jun-21	Special	Management	2	Approve Issuance of Bonus Shares	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	14-Jun-21	07-Jun-21	Special	Management	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.1	Elect Director Robert J. Alpern	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.2	Elect Director Roxanne S. Austin	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.3	Elect Director Sally E. Blount	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.4	Elect Director Robert B. Ford	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.5	Elect Director Michelle A. Kumbier	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.6	Elect Director Darren W. McDew	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.7	Elect Director Nancy McKinstry	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.8	Elect Director William A. Osborn	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.9	Elect Director Michael F. Roman	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.10	Elect Director Daniel J. Starks	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.11	Elect Director John G. Stratton	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.12	Elect Director Glenn F. Tilton	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	1.13	Elect Director Miles D. White	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	4a	Adopt Majority Voting Standard for Amendments of the Articles of Incorporation and Effect Other Ministerial Changes	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Management	4b	Adopt Majority Voting Standard for Certain Extraordinary Transactions	For	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	Against
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Shareholder	6	Report on Racial Justice	Against	For
Abbott Laboratories	US0028241000	002824100	23-Apr-21	24-Feb-21	Annual	Shareholder	7	Require Independent Board Chair	Against	Against
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Roxanne S. Austin	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Richard A. Gonzalez	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Rebecca B. Roberts	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Glenn F. Tilton	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	5	Amend Nonqualified Employee Stock Purchase Plan	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Management	6	Eliminate Supermajority Vote Requirement	For	For
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Shareholder	7	Report on Lobbying Payments and Policy	Against	Against
AbbVie Inc.	US00287Y1091	00287Y109	07-May-21	08-Mar-21	Annual	Shareholder	8	Require Independent Board Chair	Against	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	5	Approve Dividends of EUR 0.10 per Share (October 2021)	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	6	Approve Dividends of EUR 0.10 per Share (December 2021)	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	7	End of Mandate of Marie-Ange Verdickt as Director	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	8	Elect Sophie Guieysse as Director	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	9	Renew Appointment of Deloitte et Associes as Auditor	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	10	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	12	Approve Compensation of Corporate Officers	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	13	Approve Compensation of Dominique Ceolin as Chairman and CEO	For	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	14	Approve Compensation of David Hoey as Vice-CEO	For	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	15	Approve Remuneration Policy of Dominique Ceolin as Chairman and CEO	For	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of David Hoey as Vice-CEO	For	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	17	Approve Remuneration Policy of Directors and Censors	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	19	Amend Article 11 of Bylaws Re: Directors	For	For
ABC arbitrage SA	FR0004040608	F0011K106	11-Jun-21	09-Jun-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Noguchi, Minoru	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Katsunuma, Kiyoshi	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Kojima, Jo	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Kikuchi, Takashi	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Hattori, Kiichiro	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	3.2	Elect Director and Audit Committee Member Sugahara, Taio	For	For
ABC-MART, INC.	JP3152740001	J00056101	27-May-21	28-Feb-21	Annual	Management	3.3	Elect Director and Audit Committee Member Toyoda, Ko	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	6	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	7	Approve Related Party Transactions with Al Othaim Holdings Re: Trademark Rental Contract	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	8	Approve Related Party Transactions with Al Othaim Holdings Re: Administrative Office Lease Contract	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	9	Approve Related Party Transactions with Al Othaim Holdings Re: Joint Services Contract	For	Against
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	10	Approve Related Party Transactions with Al Othaim Holdings Re: Employees Accommodation	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	11	Approve Related Party Transactions with Al Othaim Holdings Re: Sanabel Al Khair Card Purchases	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	12	Approve Related Party Transactions with Al Othaim Holdings Re: Labor Service Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	13	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Administrative Office Lease Contract	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	14	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Common Services	For	Against
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	15	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Marketing Services and Activities	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	16	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Labor Service Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	17	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Employee Accommodation	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	18	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Electricity and Utilities Contract	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	19	Approve Related Party Transactions with Abdullah Al Othaim Investment Company and its Subsidiaries Re: Electricity of Billboards in Commercial Malls	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	20	Approve Related Party Transactions Between Mueen Human Resources Company and Seven Services Company Re: Labor Service Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	21	Approve Related Party Transactions with Mueen Human Resources Company Re: Property Lease Contract	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	22	Approve Related Party Transactions with Mueen Human Resources Company Re: Properties Lease Contracts	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	23	Approve Related Party Transactions with Mueen Human Resources Company Re: Purchase of Property	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	24	Approve Related Party Transactions with Mueen Human Resources Company and its Subsidiaries Re: Recruitment Services of Typical Labors	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	25	Approve Related Party Transactions with Riyadh Food Industries Company Re: Supply of Food Products	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	26	Approve Related Party Transactions with Seven Services Company Re: Commissions of Selling Goods	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	27	Approve Related Party Transactions with Seven Services Company Re: Administrative Office Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	28	Approve Related Party Transactions with Shorofat Al Jazira Company Re: Labor Service Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	29	Approve Related Party Transactions with Marafiq Al Tashgeel Company Re: Labors Service Lease	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	28-Apr-21		Annual	Management	30	Approve Related Party Transactions with Anni and Dani Company Re: Showrooms Lease	For	For
Abeona Therapeutics Inc.	US00289Y1073	00289Y107	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Steven H. Rouhandeh	For	Against
Abeona Therapeutics Inc.	US00289Y1073	00289Y107	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Michael Amoroso	For	For
Abeona Therapeutics Inc.	US00289Y1073	00289Y107	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Leila Alland	For	For
Abeona Therapeutics Inc.	US00289Y1073	00289Y107	26-May-21	29-Mar-21	Annual	Management	2	Declassify the Board of Directors	For	For
Abeona Therapeutics Inc.	US00289Y1073	00289Y107	26-May-21	29-Mar-21	Annual	Management	3	Ratify Whitley Penn LLP as Auditors	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Kerrii B. Anderson	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Terry L. Burman	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Felix J. Carbullido	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Susie Coulter	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Sarah M. Gallagher	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director James A. Goldman	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Michael E. Greenlees	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Fran Horowitz	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1i	Elect Director Helen E. McCluskey	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1j	Elect Director Kenneth B. Robinson	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	1k	Elect Director Nigel Travis	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Abercrombie & Fitch Co.	US0028962076	002896207	09-Jun-21	12-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	4	Re-elect Hugh Young as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	5	Re-elect Krystyna Nowak as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	6	Re-elect Nicky McCabe as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	7	Re-elect Ian Cadby as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	8	Re-elect Mark Florance as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	9	Re-elect Charles Clarke as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	10	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	12-May-21	10-May-21	Annual	Management	13	Adopt New Articles of Association	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	4	Re-elect Caroline Gulliver as Director	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	5	Re-elect John Heawood as Director	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	6	Re-elect Tony Roper as Director	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	7	Re-elect Diane Wilde as Director	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	07-Jun-21	03-Jun-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.b	Receive Report of Supervisory Board (Non-Voting)		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.c	Receive Announcements from the Chairman of the Employee Council		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.d	Discussion on Company's Corporate Governance Structure		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.e	Approve Remuneration Report	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.f	Opportunity to Ask Questions to the External Auditor (Non-Voting)		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	2.g	Adopt Financial Statements and Statutory Reports	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	3	Receive Explanation on Company's Dividend Policy		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	5.a	Receive Auditor's Report (Non-Voting)		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	5.b	Ratify Ernst & Young Accountants LLP as Auditors for FY 2022 and 2023	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	6.a	Announce Intention to Reappoint Tanja Cuppen as Member of the Management Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	6.b	Announce Intention to Reappoint Christian Bornfeld as Member of the Management Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	6.c	Discuss Introduction of Lars Kramer as Member of the Management Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	7.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	8	Authorize Cancellation of Repurchased Shares	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	21-Apr-21	24-Mar-21	Annual	Management	9	Close Meeting		
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	1	Reappoint Ernst & Young Inc as Auditors with Ranesh Hariparsad as the Designated Auditor	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	2	Appoint KPMG Inc as Auditors with Heather Berrange as the Designated Auditor	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	3.1	Re-elect Alex Darko as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	3.2	Re-elect Daisy Naidoo as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	3.3	Re-elect Francis Okomo-Okello as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	3.4	Re-elect Sipho Pityana as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	3.5	Re-elect Tasneem Abdool-Samad as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	4.1	Elect Fulvio Tonelli as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	4.2	Re-elect Rene van Wyk as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	4.3	Elect Nonhlanhla Mjoli-Mncube as Director	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	5.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	5.2	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	5.3	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	5.4	Re-elect Swithin Munyantwali as Member of the Group Audit and Compliance Committee	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	6	Place Authorised but Unissued Shares under Control of Directors	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	7	Approve Remuneration Policy	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	8	Approve Remuneration Implementation Report	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	9	Approve Remuneration of Non-executive Directors	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	10	Authorise Repurchase of Issued Share Capital	For	For
Absa Group Ltd.	ZAE000255915	S0270C106	04-Jun-21	28-May-21	Annual	Management	11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	3	Approve Shariah Supervisory Board Report for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	4	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	5	Approve Dividends of AED 0.2058 per Share for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	6	Approve Remuneration of Directors for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	7	Approve Discharge of Directors for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	8	Approve Discharge of Auditors for FY 2020	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	9	Elect Sharia Supervisory Board Members (Bundled) for FY 2021	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	10	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	11	Approve the Appointing of Two Representatives for the Shareholders Who Wish to Represent and Vote on Their Behalf and Determine their Fees	For	For
Abu Dhabi Islamic Bank	AEA000801018	M0152R102	04-Apr-21	01-Apr-21	Annual	Management	12	Approve Related Party Transactions Re: National Holding Co	For	Against
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	1a	Elect Director E. Perot Bissell	For	For
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	1b	Elect Director Vicky B. Gregg	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	1c	Elect Director Debra K. Osteen	For	For
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Acadia Healthcare Company, Inc.	US00404A1097	00404A109	06-May-21	11-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Acadia Pharmaceuticals Inc.	US0042251084	004225108	22-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Stephen R. Biggar	For	For
Acadia Pharmaceuticals Inc.	US0042251084	004225108	22-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Julian C. Baker	For	For
Acadia Pharmaceuticals Inc.	US0042251084	004225108	22-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Daniel B. Soland	For	For
Acadia Pharmaceuticals Inc.	US0042251084	004225108	22-Jun-21	26-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Acadia Pharmaceuticals Inc.	US0042251084	004225108	22-Jun-21	26-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	2	Approve Dividend	For	For
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	3	Reelect Jan Jenisch as Director	For	Against
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	4	Reelect Narotam Sekhsaria as Director	For	Against
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	5	Elect M. R. Kumar as Director	For	Against
ACC Limited	INE012A01025	Y00225105	07-Apr-21	31-Mar-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Habib J. Dable	For	For
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Terrence C. Kearney	For	For
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Karen L. Smith	For	For
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Acceleron Pharma Inc.	US00434H1086	00434H108	16-Jun-21	19-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	1	Open Meeting		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	2.a	Receive Report of Supervisory Board (Non-Voting)		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	2.b	Approve Remuneration Report for Management Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	2.c	Approve Remuneration Report for Supervisory Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	3	Receive Report of Management Board (Non-Voting)		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	4	Adopt Financial Statements and Statutory Reports	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	5	Receive Explanation on Company's Reserves and Dividend Policy		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	6.a	Approve Discharge of Management Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	6.b	Approve Discharge of Supervisory Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	7.a	Discussion of Supervisory Board Profile		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	7.b	Elect Luc Volatier to Supervisory Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	7.c	Elect Eugenie H. van Wiechen to Supervisory Board	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	7.d	Announce Vacancies on the Supervisory Board		
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	8	Ratify KPMG Accountants N.V as Auditors	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	11	Other Business (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Accell Group NV	NL0009767532	N00432257	21-Apr-21	24-Mar-21	Annual	Management	12	Close Meeting		
Acciona SA	ES0125220311	E0008Z109	12-Apr-21	07-Apr-21	Special	Management	1	Approve Public Offering of Shares in Subsidiary Acciona Energias Renovables SA	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.2	Approve Consolidated and Standalone Management Reports	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.3	Approve Discharge of Board	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.4	Approve Non-Financial Information Statement	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.5	Approve Sustainability Report	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.6	Approve Allocation of Income and Dividends	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	1.7	Renew Appointment of KPMG Auditores as Auditor	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.3	Reelect Daniel Entrecanales Domecq as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.4	Reelect Javier Entrecanales Franco as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.5	Reelect Javier Sendagorta Gomez del Campillo as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.6	Reelect Jose Maria Pacheco Guardiola as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.7	Reelect Ana Saiz de Vicuna Bemberg as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	2.8	Elect Maria Dolores Dancausa Trevino as Director	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	3.1	Authorize Share Repurchase Program	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	3.2	Authorize Company to Call EGM with 15 Days' Notice	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.1	Amend Articles Re: Corporate Purpose and Representation of Shares	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.2	Amend Article 18 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.3	Amend Articles Re: Competences, Proxies, Adoption of Resolution, Minutes of Meetings and Certifications	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.4	Amend Article 31 Re: Board Term and Remuneration	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.5	Amend Articles Re: Board of Directors and Board Committees	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	4.6	Amend Articles Re: Annual Accounts	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	5.1	Amend Articles of General Meeting Regulations Re: Interpretation, Competences, Information Available for Shareholders, Information Subject to Request by Shareholders, Meeting Location and Request for Information	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	5.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	6	Advisory Vote on Remuneration Report	For	Against
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	7	Receive Amendments to Board of Directors Regulations		
Acciona SA	ES0125220311	E0008Z109	29-Jun-21	25-Jun-21	Annual	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	4	Approve Compensation of Corporate Officers	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	5	Approve Compensation of Sebastien Bazin, Chairman and CEO	For	Against
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy of Chairman and CEO	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	16	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	17	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 11-16 at 50 Percent of the Share Capital and Under Items 12-15 at 10 Percent of Issued Capital	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	20	Amend Article 1 of Bylaws to Comply with Legal Changes	For	For
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	21	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
Accor SA	FR0000120404	F00189120	29-Apr-21	27-Apr-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
Acea SpA	IT0001207098	T0040K106	22-Apr-21	13-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Acea SpA	IT0001207098	T0040K106	22-Apr-21	13-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Acea SpA	IT0001207098	T0040K106	22-Apr-21	13-Apr-21	Annual	Management	3.1	Approve Remuneration Policy	For	Against
Acea SpA	IT0001207098	T0040K106	22-Apr-21	13-Apr-21	Annual	Management	3.2	Approve Second Section of the Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Acea SpA	IT0001207098	T0040K106	22-Apr-21	13-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	4	Approve Discharge of Board	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	5	Approve Dividends	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	7.1	Reelect Tomas Hevia Armengol as Director	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	7.2	Reelect Laura Gonzalez Molero as Director	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	7.3	Reelect Rosa Maria Garcia Pineiro as Director	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	7.4	Reelect Marta Martinez Alonso as Director	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	8	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 600 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plan	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	13	Advisory Vote on Remuneration Report	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	15	Receive Chairman Report on Updates of Company's Corporate Governance		
Acerinox SA	ES0132105018	E00460233	14-Apr-21	09-Apr-21	Annual	Management	16	Receive Amendments to Board of Directors Regulations		
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.35 per Share	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.1	Approve Discharge of Alexia Bertrand as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.2	Approve Discharge of Luc Bertrand as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.3	Approve Discharge of Marion Debruyne BV (Marion Debruyne) as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.4	Approve Discharge of Jacques Delen as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.5	Approve Discharge of Pierre Macharis as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.6	Approve Discharge of Julien Pestiaux as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.7	Approve Discharge of Thierry van Baren as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.8	Approve Discharge of Menlo Park BV (Victoria Vandeputte) as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.9	Approve Discharge of Frederic van Haaren as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	4.10	Approve Discharge of Pierre Willaert as Director	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	5	Approve Discharge of Auditors	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	6.1	Reelect Luc Bertrand as Director	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	6.2	Reelect Alexia Bertrand as Director	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	6.3	Reelect Frederic van Haaren as Director	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	7	Approve Remuneration Report	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	25-May-21	11-May-21	Annual	Management	8	Approve Remuneration Policy	For	Against
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kinoshita, Shigeyoshi	For	Against
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kinoshita, Masataka	For	Against
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Uchida, Tomomi	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kiribuchi, Takashi	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Naruse, Hiroshi	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Osawa, Masakazu	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Ishikawa, Masahide	For	For
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Akiyama, Takuji	For	Against
ACOM Co., Ltd.	JP3108600002	J00105106	23-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Shimbo, Hitoshi	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	4.1	Reelect Carmen Fernández Rozado as Director	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	4.2	Reelect Jose Eladio Seco Dominguez as Director	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	5	Advisory Vote on Remuneration Report	For	Against
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	6	Approve Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
ACS Actividades de Construccion y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ACS Actividades de Construcción y Servicios SA	ES0167050915	E7813W163	06-May-21	30-Apr-21	Annual	Management	9	Receive Amendments to Board of Directors Regulations		
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Reveta Bowers	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Robert Corti	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Hendrik Hartong, III	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Brian Kelly	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Robert Kotick	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Barry Meyer	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Robert Morgado	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Peter Nolan	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Dawn Ostroff	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	1j	Elect Director Casey Wasserman	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Activision Blizzard, Inc.	US00507V1098	00507V109	21-Jun-21	19-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	1	Re-elect Lawrence M. Alleva as Director	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	2	Re-elect David M. Mott as Director	For	Against
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	3	Re-elect Elliott Sigal as Director	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	4	Re-appoint KPMG LLP as Auditors	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	5	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	6	Accept Financial Statements and Statutory Reports	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	8	Approve Director's Remuneration Report	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	9	Approve Remuneration Policy	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	10	Authorize Issue of Equity	For	For
Adaptimmune Therapeutics Plc	US00653A1079	00653A107	14-May-21	08-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Fukuda, Michio	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Kimura, Osamu	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Fukuda, Taiki	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Kindo, Masayuki	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Kitamura, Yoshiaki	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Kurashige, Hideki	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Matsui, Tadamitsu	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.8	Elect Director Akutsu, Satoshi	For	For
Adastria Co., Ltd.	JP3856000009	J0011S105	27-May-21	28-Feb-21	Annual	Management	1.9	Elect Director Horie, Hiromi	For	For
ADBRI Ltd.	AU000000ABC7	Q0103K103	21-May-21	19-May-21	Annual	Management	2	Elect Raymond Barro as Director	For	For
ADBRI Ltd.	AU000000ABC7	Q0103K103	21-May-21	19-May-21	Annual	Management	3	Elect Rhonda Barro as Director	For	For
ADBRI Ltd.	AU000000ABC7	Q0103K103	21-May-21	19-May-21	Annual	Management	4	Approve Remuneration Report	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	3	Approve Treatment of Net Loss	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	4	Approve Creation of CHF 3.1 Million Pool of Capital without Preemptive Rights	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	5	Approve Increase in Size of Board to Twelve Members	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.1	Reelect Ron Squarer as Director and Board Chairman	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.2	Reelect Peter Corr as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.3	Reelect Stephen Evans-Freke as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.4	Reelect Michael Forer as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.5	Reelect Peter Hug as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.6	Reelect Christopher Martin as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.7	Reelect Thomas Pfisterer as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.8	Reelect Thomas Rinderknecht as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.9	Reelect Tyrell Rivers as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.10	Reelect Victor Sandor as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.11	Reelect Jacques Theurillat as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	6.12	Elect Viviane Monges as Director	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	7.1	Reappoint Peter Corr as Member of the Compensation Committee	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	7.2	Reappoint Stephen Evans-Freke as Member of the Compensation Committee	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	7.3	Reappoint Peter Hug as Member of the Compensation Committee	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	8	Designate Martin Habs as Independent Proxy	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	9	Ratify PricewaterhouseCoopers SA as Auditors	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	10.1	Approve Remuneration of Directors in the Amount of USD 5 Million	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	10.2	Approve Fixed Remuneration of Executive Committee in the Amount of USD 7.1 Million	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	10.3	Approve Variable Remuneration of Executive Committee in the Amount of USD 26.5 Million	For	For
ADC Therapeutics SA	CH0499880968	H0036K147	10-Jun-21		Annual	Management	11	Transact Other Business (Voting)	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	4.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	4.2	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.1	Reelect Jean-Christophe Deslarzes as Director and Board Chairman	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.2	Reelect Ariane Gorin as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.3	Reelect Alexander Gut as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.4	Reelect Didier Lamouche as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.5	Reelect David Prince as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.6	Reelect Kathleen Taylor as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.7	Reelect Regula Wallimann as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.1.8	Elect Rachel Duan as Director	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.2.1	Reappoint Kathleen Taylor as Member of the Compensation Committee	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.2.2	Reappoint Didier Lamouche as Member of the Compensation Committee	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.2.3	Appoint Rachel Duan as Member of the Compensation Committee	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.3	Designate Keller KLG as Independent Proxy	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	5.4	Ratify Ernst & Young AG as Auditors	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	6	Approve Creation of CHF 815,620 Pool of Capital without Preemptive Rights	For	For
Adecco Group AG	CH0012138605	H00392318	08-Apr-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	6	Approve Remuneration Policy	For	Against
adesso SE	DE000A0Z23Q5	D0077G116	27-May-21	05-May-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	Against
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	1	Approve Notice of Meeting and Agenda	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	2	Elect Chairman of Meeting	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	5	Approve Company's Corporate Governance Statement	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	7	Approve Remuneration of Auditors	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8a	Reelect Orla Noonan (Chairman) as Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8b	Reelect Fernando Abril-Martorell Hernandez as Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8c	Reelect Peter Brooks-Johnson as Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8d	Reelect Sophie Javary as Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8e	Reelect Kristin Skogen Lund as Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8f	Elect Julia Jaekel as New Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	8g	Elect Michael Nilles as New Director	For	Do Not Vote
Adevinta ASA	N00010844038	R0000V110	29-Jun-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 1.45 Million for Chairman and NOK 750,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	10	Elect Ole E. Dahl as Member of Nominating Committee	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	11	Approve Remuneration of Nominating Committee	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	12	Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	13	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 7.5 Billion; Approve Creation of NOK 24.5 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Jun-21		Annual	Management	15	Amend eBay Classified Closing Articles Re: Shareholder Rights	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	5	Elect Jackie Joyner-Kersey to the Supervisory Board	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	5	Elect Jackie Joyner-Kersey to the Supervisory Board	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	6	Approve Remuneration Policy	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	6	Approve Remuneration Policy	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	8	Amend Articles Re: Information for Registration in the Share Register	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	8	Amend Articles Re: Information for Registration in the Share Register	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	11	Cancel Authorized Capital 2016	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	12-May-21		Annual	Management	11	Cancel Authorized Capital 2016	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	13	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	13	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	14	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	Do Not Vote
adidas AG	DE000A1EWWO	D0066B185	12-May-21		Annual	Management	14	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	5	Elect Jayaprakasa Rangaswami as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	6	Elect Milena Mondini-de-Focatis as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	7	Re-elect Geraint Jones as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	8	Re-elect Annette Court as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	9	Re-elect Jean Park as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	10	Re-elect George Manning Rountree as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	11	Re-elect Owen Clarke as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	12	Re-elect Justine Roberts as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	13	Re-elect Andrew Crossley as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	14	Re-elect Michael Brierley as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	15	Re-elect Karen Green as Director	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	16	Reappoint Deloitte LLP as Auditors	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	18	Amend Discretionary Free Share Scheme	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	20	Authorise Issue of Equity	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	23	Approve Matters Relating to the Relevant Distributions	None	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Admiral Group Plc	GB00B02J6398	G0110T106	30-Apr-21	28-Apr-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Amy Banse	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Melanie Boulden	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Frank Calderoni	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director James Daley	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Laura Desmond	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Shantanu Narayen	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Kathleen Oberg	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Dheeraj Pandey	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director David Ricks	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Daniel Rosensweig	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director John Warnock	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Adobe Inc.	US00724F1012	00724F101	20-Apr-21	22-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	1.1	Elect Director James D. DeVries	For	For
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Tracey R. Griffin	For	Against
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	1.3	Elect Director David C. Ryan	For	Against
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Lee J. Solomon	For	Against
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ADT Inc.	US00090Q1031	00090Q103	26-May-21	01-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Carla J. Bailo	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director John F. Ferraro	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Thomas R. Greco	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Jeffrey J. Jones, II	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Eugene I. Lee, Jr.	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Sharon L. McCollam	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Douglas A. Pertz	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director Nigel Travis	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Arthur L. Valdez, Jr.	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Advance Auto Parts, Inc.	US00751Y1064	00751Y106	26-May-21	29-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Advanced Micro Devices, Inc.	US0079031078	007903107	07-Apr-21	10-Feb-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	07-Apr-21	10-Feb-21	Special	Management	2	Adjourn Meeting	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1a	Elect Director John E. Caldwell	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1b	Elect Director Nora M. Denzel	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1c	Elect Director Mark Durcan	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1d	Elect Director Michael P. Gregoire	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1e	Elect Director Joseph A. Householder	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1f	Elect Director John W. Marren	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1g	Elect Director Lisa T. Su	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	1h	Elect Director Abhi Y. Talwalkar	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Advanced Micro Devices, Inc.	US0079031078	007903107	19-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Advantage Risk Management Co., Ltd.	JP3122410008	J0018N109	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	Against
Advantage Risk Management Co., Ltd.	JP3122410008	J0018N109	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Kurebayashi, Masamitsu	For	For
Advantech Co., Ltd.	TW0002395001	Y0017P108	27-May-21	26-Mar-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Advantech Co., Ltd.	TW0002395001	Y0017P108	27-May-21	26-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
Advantech Co., Ltd.	TW0002395001	Y0017P108	27-May-21	26-Mar-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Advantech Co., Ltd.	TW0002395001	Y0017P108	27-May-21	26-Mar-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholders' General Meeting	For	For
Advantech Co., Ltd.	TW0002395001	Y0017P108	27-May-21	26-Mar-21	Annual	Management	5	Approve Application for Listing and OTC Listing of LNC Technology Co., Ltd., a Subsidiary of the Company and Authorization of the Board to Handle Matters Related to the Issuance of Shares to LNC Prior to the Filing of Application	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yoshida, Yoshiaki	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Karatsu, Osamu	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Urabe, Toshimitsu	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nicholas Benes	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Tsukakoshi, Soichi	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Fujita, Atsushi	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tsukui, Koichi	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Douglas Lefever	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Kurita, Yuichi	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Namba, Koichi	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Karatsu, Osamu	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Advantest Corp.	JP3122400009	J00210104	23-Jun-21	31-Mar-21	Annual	Management	5	Approve Performance Share Plan and Restricted Stock Plan	For	For
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	1.1	Elect Director Dawn Svoronos	For	Do Not Vote
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	1.2	Elect Director Reed V. Tuckson	For	Do Not Vote
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	1.3	Elect Director Thomas Woiwode	For	Do Not Vote
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Shareholder	1.1	Elect Director Jean Bennet	For	For
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Shareholder	1.2	Elect Director Jodi Cook	For	For
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Shareholder	1.3	Elect Director Herbert Hughes	For	For
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	2	Ratify Ernst & Young LLP as Auditors	None	For
Adverum Biotechnologies, Inc.	US00773U1088	00773U108	12-May-21	14-Apr-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	2.b	Approve Remuneration Report	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	2.c	Adopt Financial Statements and Statutory Reports	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	3	Approve Discharge of Management Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	4	Approve Discharge of Supervisory Board	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	5	Reelect Ingo Jeroen Uytdehaage to Management Board	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	6	Reelect Delfin Rueda Arroyo to Supervisory Board	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Adyen NV	NL0012969182	N3501V104	03-Jun-21	06-May-21	Annual	Management	10	Ratify PwC as Auditors	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	3.3	Approve Remuneration Report	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	3.4	Adopt Financial Statements and Statutory Reports	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	3.5	Approve Dividends of EUR 0.06 Per Common Share and EUR 0.0015 Per Common Share B	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	5.1	Approve Discharge of Executive Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	5.2	Approve Discharge of Supervisory Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	6.1	Reelect Dona Young to Supervisory Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	6.2	Reelect William Connelly to Supervisory Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	6.3	Reelect Mark Ellman to Supervisory Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	6.4	Elect Jack McGarry to Supervisory Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	7.1	Reelect Matthew Rider to Management Board	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	8.1	Approve Cancellation of Repurchased Shares	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	8.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	8.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	For	For
AEGON NV	NL0000303709	N00927298	03-Jun-21	06-May-21	Annual	Management	8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	1	Approve Standalone Financial Statements	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	3	Approve Treatment of Net Loss	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	4	Approve Non-Financial Information Statement	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	5	Approve Discharge of Board	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	6	Ratify Appointment of and Elect Juan Rio Cortes as Director	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	7.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	7.2	Amend Articles Re: Board Competences and Board Committees	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	7.3	Amend Articles Re: Board Committees, Remuneration and Climate Action Plan	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	8	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	9	Advisory Vote on Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	10	Advisory Vote on Company's Climate Action Plan	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	27-Apr-21	22-Apr-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Okada, Motoya	For	Against
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Yoshida, Akio	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Yamashita, Akinori	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Tsukamoto, Takashi	For	Against
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Ono, Kotaro	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Peter Child	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Carrie Yu	For	For
AEON Co., Ltd.	JP3388200002	J00288100	26-May-21	28-Feb-21	Annual	Management	2	Approve Takeover Defense Plan (Poison Pill)	For	Against
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	1	Approve Final Dividend	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	2	Approve Directors' Fees	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	3	Approve Directors' Benefits Payable	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	4	Elect Ng Eng Kiat as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	5	Elect Tomokatsu Yoshitoshi as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	6	Elect S Sunthara Moorthy A/L S Subramaniam as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	7	Elect Adinan bin Maning as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	8	Elect Khoo Pek Ling as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	9	Elect Yasmin Ahmad Merican as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	10	Elect Rashidah binti Abu Bakar as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	11	Elect Lee Tyan Jen as Director	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	12	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
AEON Credit Service (M) Berhad	MYL513900000	Y0018E102	23-Jun-21	15-Jun-21	Annual	Management	14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Suzuki, Masaki	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Fujita, Kenji	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Mangetsu, Masaaki	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Tamai, Mitsugu	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Kisaka, Yuro	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Mitsufuji, Tomoyuki	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Wako, Shinya	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.8	Elect Director Watanabe, Hiroyuki	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.9	Elect Director Nakajima, Yoshimi	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.10	Elect Director Yamazawa, Kotaro	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.11	Elect Director Sakuma, Tatsuya	For	For
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	1.12	Elect Director Nagasaka, Takashi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	2.1	Appoint Statutory Auditor Suzuki, Junichi	For	Against
AEON Financial Service Co., Ltd.	JP3131400008	J0021H107	21-May-21	28-Feb-21	Annual	Management	2.2	Appoint Statutory Auditor Yogo, Yuko	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Iwamura, Yasutsugu	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Fujiki, Mitsuhiro	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Sato, Hisayuki	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Okada, Motoya	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Okamoto, Masahiko	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Yokoyama, Hiroshi	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Nakarai, Akiko	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.8	Elect Director Hashimoto, Tatsuya	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.9	Elect Director Koshizuka, Kunihiro	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.10	Elect Director Yamashita, Yasuko	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.11	Elect Director Kurosaki, Hironobu	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.12	Elect Director Owada, Junko	For	For
AEON Mall Co., Ltd.	JP3131430005	J10005106	20-May-21	28-Feb-21	Annual	Management	1.13	Elect Director Enomoto, Chisa	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	1	Amend Article 19 of Bylaws Re: Alternate Auditor	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	4	Approve Treatment of Losses	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	5	Approve Transaction with the French State	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	6	Approve Transaction with Grand Paris	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	7	Approve Transaction with Societe du Grand Paris	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	8	Approve Transaction with Societe Royal Schiphol Group	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	9	Approve Transaction with the French State	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	12	Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Board Members	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Chairman and CEO	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	15	Ratify Appointment of Jean-Benoit Albertini as Director	For	Against
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	16	Ratify Appointment of Severin Cabannes as Director	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	17	Ratify Appointment of Robert Carsouw as Director	For	Against
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	18	Renew Appointment of Ernst & Young Audit as Auditor	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	19	Renew Appointment of Deloitte & Associés as Auditor	For	For
Aeroports de Paris SA	FR0010340141	F00882104	11-May-21	07-May-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	1	Verify Quorum and Open Meeting	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	2	Designate Shareholders, Chairman and Secretary to Sign Minutes of Meeting	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	3	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	5	Approve Dividend Policy	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	6	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	7	Approve Remuneration of Directors and Advisers	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	8	Appoint Auditors	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	9	Designate Risk Assessment Companies	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	10	Receive Report Regarding Related-Party Transactions	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	11	Designate Newspaper to Publish Announcements	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	12	Other Business	For	Against
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	1	Verify Quorum and Open Meeting	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	2	Designate Shareholders, Chairman and Secretary to Sign Minutes of Meeting	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	3	Approve Interim Dividends of USD 0.005 per Share	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	4	Change Company Name to AES Andes S.A.; Amend Article 1	For	For
AES Gener SA	CL0001880955	P0607L111	23-Apr-21	17-Apr-21	Annual/Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	2	Designate Inspector(s) of Minutes of Meeting		
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	4	Receive Briefing on the Operations		
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	5	Receive Board's Report		
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	6	Review Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	7	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	8	Approve Remuneration of Auditors	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 310,000 for Shareholder Elected Directors and NOK 265,000 for Employee Elected Directors; Approve Remuneration for Committee Work	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10	Elect Directors (Bundled)	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.1	Reelect Hege Bomark as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.2	Reelect Kristian Holth as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.3	Reelect Kristina Alvendal as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.4	Reelect Pal Egil Ronn (Chair) as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.5	Reelect Arne Baumann as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.6	Reelect Kjetel Digre as Director	For	Do Not Vote
AF Gruppen ASA	N00003078107	R0027Y105	11-May-21		Annual	Management	10.7	Elect Saloume Djoudat as New Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	11	Elect Members of Nominating Committee (Bundled)	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	11.1	Reelect Roar Engeland as Member of Nominating Committee	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	11.2	Reelect Roy Holth as Member of Nominating Committee	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	11.3	Reelect Marianne Johnsen as Member of Nominating Committee	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	11.4	Ellect Erik Veiby as New Member of Nominating Committee	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	12	Approve Remuneration of Nominating Committee	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	14	Approve Equity Plan Financing	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	15	Approve Creation of NOK 158,997.75 Pool of Capital without Preemptive Rights	For	Do Not Vote
AF Gruppen ASA	NO0003078107	R0027Y105	11-May-21		Annual	Management	16	Authorize Board to Distribute Dividends	For	Do Not Vote
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	3	Approve Agenda of Meeting	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.1	Approve Discharge of Board Member Gunilla Berg	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.2	Approve Discharge of Board Member Henrik Ehrnrooth	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.3	Approve Discharge of Board Member Joakim Rubin	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.4	Approve Discharge of Board Member Kristina Schauman	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.5	Approve Discharge of Board Member Anders Snell	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.6	Approve Discharge of Board Member Jonas Abrahamsson	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.7	Approve Discharge of Board Member Anders Narvinger	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.8	Approve Discharge of Board Member Salla Poyry	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.9	Approve Discharge of Board Member Ulf Sodergren	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.10	Approve Discharge of Board Member and Employee Representative Stefan Lofqvist	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.11	Approve Discharge of Board Member and Employee Representative Tomas Ekvall	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.12	Approve Discharge of Board Member and Employee Representative Jessica Akerdahl	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.13	Approve Discharge of Deputy Board Member and Employee Representative Guojing Chen	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	8.14	Approve Discharge of CEO Jonas Gustafsson	For	For
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	9	Approve Remuneration Report	For	Against
AF Poyry AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 5 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.b	Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c1	Reelect Gunilla Berg as Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c2	Reelect Henrik Ehrnrooth as Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c3	Reelect Joakim Rubin as Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c4	Reelect Kristina Schauman as Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c5	Reelect Anders Snell as Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c6	Elect Tom Erixon as New Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c7	Elect Carina Hakansson as New Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.c8	Elect Neil McArthur as New Director	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.d	Elect Tom Erixon as Board Chair	For	Against
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	11.e	Ratify KPMG as Auditors	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	13	Change Company Name to AFRY AB	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	14.a	Approve Equity Plan Financing Through Class B Share Repurchase Program	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	14.b	Approve SEK 1.8 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	15	Approve Creation of Pool of Capital with Preemptive Rights	For	For
AF Poryr AB	SE0005999836	W05244111	03-Jun-21	26-May-21	Annual	Management	16	Close Meeting		
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Karen L. Alvingham	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Tracy A. Atkinson	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Dwight D. Churchill	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Jay C. Horgen	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Reuben Jeffery, III	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Felix V. Matos Rodriguez	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Tracy P. Palandjian	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Affiliated Managers Group, Inc.	US0082521081	008252108	09-Jun-21	12-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1a	Elect Director Daniel P. Amos	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1b	Elect Director W. Paul Bowers	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1c	Elect Director Toshihiko Fukuzawa	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1d	Elect Director Thomas J. Kenny	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1e	Elect Director Georgette D. Kiser	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1f	Elect Director Karole F. Lloyd	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1g	Elect Director Nobuchika Mori	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1h	Elect Director Joseph L. Moskowitz	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1i	Elect Director Barbara K. Rimer	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1j	Elect Director Katherine T. Rohrer	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	1k	Elect Director Melvin T. Stith	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Aflac Incorporated	US0010551028	001055102	03-May-21	23-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.1	Elect Director Roy V. Armes	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.2	Elect Director Michael C. Arnold	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.3	Elect Director Sondra L. Barbour	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.4	Elect Director P. George Benson	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.5	Elect Director Suzanne P. Clark	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.6	Elect Director Bob De Lange	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.7	Elect Director Eric P. Hansotia	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.8	Elect Director George E. Minnich	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.9	Elect Director Mallika Srinivasan	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	1.10	Elect Director Matthew Tsien	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AGCO Corporation	US0010841023	001084102	22-Apr-21	12-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	1	Open Meeting		
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)		
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.1.3	Approve Financial Statements and Allocation of Income	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.2.1	Receive Information on Company's Dividend Policy	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.2.2	Approve Dividends of EUR 2.65 Per Share	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.3.1	Approve Discharge of Directors	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	2.3.2	Approve Discharge of Auditors	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	3	Approve Remuneration Report	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	4.1	Elect Jean-Michel Chatagny as Independent Director	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	4.2	Reelect Katleen Vandeweyer as Independent Director	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	4.3	Reelect Bart De Smet as Director	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	4.4	Ratify PwC as Auditors and Approve Auditors' Remuneration	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.1a	Amend Article 1 Re: Definitions	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.2.1	Receive Special Board Report Re: Proposed Amendments to the Purpose Clause in Accordance with Article 7:154 of the Belgian Companies and Associations Code		
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.2.2	Amend Article 4 Re: Purpose	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.3	Approve Cancellation of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.4.1	Receive Special Board Report Re: Use and Purpose of the Authorized Capital Prepared in Accordance with Article 7:199 of the Belgian Companies and Associations Code		
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.4.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	5.5a	Amend Article 12 Re: Management of the Company	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ageas SA/NV	BE0974264930	B0148L138	19-May-21	05-May-21	Annual/Special	Management	7	Close Meeting		
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	5	Elect Mark Clare as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Ken Hanna as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Chris Weston as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Heath Drewett as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Dame Nicola Brewer as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Barbara Jeremiah as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Uwe Krueger as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	12	Re-elect Sarah Kuijlaars as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	13	Re-elect Ian Marchant as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	14	Re-elect Miles Roberts as Director	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	18	Approve Restricted Stock Plan	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	19	Adopt New Articles of Association	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	22-Apr-21	20-Apr-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	26-Apr-21	22-Apr-21	Special	Management	1A	Approve Recommended Cash Acquisition of Aggreko plc by Albion Acquisitions Limited	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	26-Apr-21	22-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Aggreko Plc	GB00BK1PTB77	G0116S185	26-Apr-21	22-Apr-21	Special	Management	1B	Amend Articles of Association	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	2	Approve Corporate Governance Report including the Remuneration Report and Audit Committee Report for FY 2020	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	4	Accept Financial Statements and Statutory Reports for FY 2020	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	5	Approve Special Report on Penalties and Violations for FY 2020	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	6	Approve Dividends of KWD 0.010 per Share for FY 2020	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	7	Authorize Distribution of Bonus Shares Representing 10 Percent of Share Capital	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	8	Approve Transfer of 10 Percent of Net Income to Statutory Reserve	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	9	Approve Related Party Transactions Re: Directors, Directors' Representatives and Directors' Relatives Transactions	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	10	Approve Listing of Shares on a Foreign Stock Exchange Up to 40 Percent of Company Total Capital and Authorize Board to Take All Procedures and Instructions Needed	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	11	Approve Remuneration of Directors of KWD 140,000 for FY 2020	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	12	Approve Related Party Transactions for FY 2020 and FY 2021	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	13	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	14	Authorize Issuance of Bonds/Sukuk and Authorize Board to Set Terms of Issuance	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	15	Approve Discharge of Directors for FY 2020	For	Against
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	05-May-21	04-May-21	Annual	Management	16	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Agility Public Warehousing Co. KSC	KW0EQ0601041	M8788D124	23-May-21	20-May-21	Special	Management	1	Approve The Sale Agreement of Agility's Global Integrated Logistics Business to DSV Panalpina A/S	For	For
Agios Pharmaceuticals, Inc.	US00847X1046	00847X104	20-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Kaye Foster	For	For
Agios Pharmaceuticals, Inc.	US00847X1046	00847X104	20-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Maykin Ho	For	For
Agios Pharmaceuticals, Inc.	US00847X1046	00847X104	20-May-21	31-Mar-21	Annual	Management	1.3	Elect Director John M. Maraganore	For	For
Agios Pharmaceuticals, Inc.	US00847X1046	00847X104	20-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Agios Pharmaceuticals, Inc.	US00847X1046	00847X104	20-May-21	31-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Donna J. Blank	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Morris A. Davis	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director John D. Fisk	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Prue B. Larocca	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Paul E. Mullings	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Frances R. Spark	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Gary D. Kain	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AGNC Investment Corp.	US00123Q1040	00123Q104	22-Apr-21	26-Feb-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.1	Elect Director Leona Aglukkaq	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.2	Elect Director Sean Boyd	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.3	Elect Director Martine A. Celej	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.4	Elect Director Robert J. Gemmell	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.5	Elect Director Mel Leiderman	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.6	Elect Director Deborah McCombe	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.7	Elect Director James D. Nasso	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.8	Elect Director Sean Riley	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.9	Elect Director J. Merfyn Roberts	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	1.10	Elect Director Jamie C. Sokalsky	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	3	Amend Stock Option Plan	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	30-Apr-21	26-Mar-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	1	Approve 2020 Work Report of the Board of Directors	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	2	Approve 2020 Work Report of the Board of Supervisors	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	3	Approve 2020 Final Financial Accounts	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	5	Approve KPMG Huazhen LLP and KPMG as External Auditors	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	6	Elect Lin Li as Director	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	7	Approve Fixed Assets Investment Budget for 2021	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	8	To Listen to the 2020 Work Report of Independent Directors of the Bank		
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	9	To Listen to the 2020 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank		
Agricultural Bank of China	CNE100000Q43	Y00289119	27-May-21	26-Apr-21	Annual	Management	10	To Listen to the Report on the Management of Related Transactions		
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	3	Receive Report Regarding Related-Party Transactions	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	4	Appoint Auditors	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	5	Designate Risk Assessment Companies	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	7	Present Board's Report on Expenses	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	8	Approve Remuneration and Budget of Directors' Committee	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	9	Present Directors' Committee Report on Activities and Expenses	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	10	Designate Newspaper to Publish Meeting Announcements	For	For
Aguas Andinas SA	CL0000000035	P4171M125	21-Apr-21	15-Apr-21	Annual	Management	11	Other Business	For	Against
AlA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AlA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	2	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	3	Elect Lee Yuan Siong as Director	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	4	Elect Chung-Kong Chow as Director	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	5	Elect John Barrie Harrison as Director	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	6	Elect Lawrence Juen-Yee Lau as Director	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	7	Elect Cesar Velasquez Purisima as Director	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
AIA Group Limited	HK0000069689	Y002A1105	20-May-21	13-May-21	Annual	Management	9B	Authorize Repurchase of Issued Share Capital	For	For
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	2	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	3	Ratify Deloitte as Auditors	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4a	Re-elect Basil Geoghegan as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4b	Re-elect Colin Hunt as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4c	Re-elect Sandy Kinney Pritchard as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4d	Re-elect Carolan Lennon as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4e	Re-elect Elaine MacLean as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4f	Elect Andy Maguire as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4g	Re-elect Brendan McDonagh as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4h	Re-elect Helen Normoyle as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4i	Re-elect Ann O'Brien as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4j	Elect Fergal O'Dwyer as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	4k	Re-elect Raj Singh as Director	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	5	Approve Remuneration Report	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	6	Approve Remuneration Policy	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	8a	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	8b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	9	Authorise Market Purchase of Shares	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	11	Amend Articles of Association	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
AIB Group Plc	IE00BFOL3536	G0R4HJ106	06-May-21	02-May-21	Annual	Management	13	Approve the Directed Buyback Contract with the Minister for Finance	For	Do Not Vote
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ono, Yuji	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Todo, Satoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Omura, Nobuyuki	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ebihara, Kenji	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ogura, Kenji	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shimizu, Ayako	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Mori, Ryoji	For	For
Aica Kogyo Co., Ltd.	JP3100800006	J00252106	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	3	Approve Financial Statements	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	4	Approve Equity Distribution Plan	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	5	Approve Appointment of Auditor	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	6	Approve Social Responsibility Report	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	8	Amend Articles of Association	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	9	Approve Increase in Registered Capital and Amendments to Articles of Association	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.1	Approve Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.3	Approve Working System for Independent Directors	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.4	Approve Management System for Providing External Guarantees	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.5	Approve Management System for Providing External Investments	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.6	Approve Related-Party Transaction Management System	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.7	Approve Information Disclosure Management System	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	10.8	Approve Management System of Raised Funds	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	11	Approve Application of Bank Credit Lines	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	12	Approve Report of the Board of Supervisors	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	13	Approve Remuneration of Supervisors	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.1	Approve Criteria to Select Plan Participants	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.2	Approve Source, Number and Allocation of Underlying Stocks	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.3	Approve Duration, Grant Date, Limited Sale Period, Unlocking the Restricted Period Arrangement, and Lock-up period	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.4	Approve Grant Price and Price-setting Basis	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.5	Approve Conditions for Granting and Unlocking	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.6	Approve Methods and Procedures to Adjust the Incentive Plan	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.7	Approve Accounting Treatment	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.8	Approve Implementation Procedure	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.9	Approve Rights and Obligations of the Plan Participants and the Company	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.10	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.11	Approve Resolution Mechanism of Related disputes between the Company and the Incentive Object	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	15.12	Approve Principle of Restricted Stock Repurchase Cancellation	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	16	Approve Methods to Assess the Performance of Plan Participants	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	17	Approve Authorization of the Board to Handle All Related Matters	For	Against
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	14-May-21	07-May-21	Annual	Management	18	Approve Report on the Usage of Previously Raised Funds	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	1	Approve Company's Eligibility for Issuance of Shares to Specific Targets	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.4	Approve Pricing Basis and Issue Price	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.5	Approve Issue Size	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.6	Approve Lock-up Period	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.7	Approve Listing Exchange	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.8	Approve Amount and Use of Proceeds	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	3	Approve Plan for Issuance of Shares to Specific Targets	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	7	Approve Shareholder Return Plan	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	8	Approve Special Deposit Account for Raised Funds	For	For
Aier Eye Hospital Group Co., Ltd.	CNE100000GR6	Y0029J108	23-Jun-21	16-Jun-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Fukuda, Mitsuhide	For	Against
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fukuda, Yoshitaka	For	Against
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sato, Masayuki	For	For
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kamiyo, Akira	For	For
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nakagawa, Tsuguo	For	For
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Masui, Keiji	For	For
AlFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Shimura, Hitoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AIFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Fukuda, Yoshihide	For	For
AIFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Suzuki, Haruichi	For	For
AIFUL Corp.	JP3105040004	J00557108	22-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Imada, Satoru	For	Against
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.1	Elect Director Ameer Chande	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.2	Elect Director Christie J.B. Clark	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.3	Elect Director Gary A. Doer	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.4	Elect Director Rob Fyfe	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.5	Elect Director Michael M. Green	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.6	Elect Director Jean Marc Huot	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.7	Elect Director Madeleine Paquin	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.8	Elect Director Michael Rousseau	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.9	Elect Director Vagn Sorensen	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.10	Elect Director Kathleen Taylor	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.11	Elect Director Annette Verschuren	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	1.12	Elect Director Michael M. Wilson	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, ABN = Non-Canadian Holder Authorized To Provide Air Service, AGT = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	None	Against
Air Canada	CA0089118776	008911877	29-Jun-21	03-May-21	Annual	Management	B	The Undersigned Hereby Certifies that the Shares Owned and Controlled by the Undersigned, Including the Shares Held by Persons in Affiliation with the Undersigned, Represent 10% or More of the Company's Issued and Outstanding Shares.	None	Against
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	5	Reelect Xavier Huillard as Director	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	6	Elect Pierre Breber as Director	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	7	Elect Aiman Ezzat as Director	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	8	Elect Bertrand Dumazy as Director	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of the New Transactions	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	10	Approve Compensation of Benoit Potier	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Corporate Officers	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Air Liquide SA	FR0000120073	F01764103	04-May-21	30-Apr-21	Annual/Special	Management	19	Authorize Filing of Required Documents/Other Formalities	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Toyoda, Masahiro	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Toyoda, Kikuo	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Imai, Yasuo	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shirai, Kiyoshi	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Machida, Masato	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Karato, Yu	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sakamoto, Yukiko	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shimizu, Isamu	For	For
Air Water Inc.	JP3160670000	J00662114	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Matsui, Takao	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Angela Ahrendts	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Brian Chesky	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Kenneth Chenault	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Airbnb, Inc.	US0090661010	009066101	22-Jun-21	23-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	1	Open Meeting		
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	2.1	Discussion on Company's Corporate Governance Structure		
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	2.2	Receive Report on Business and Financial Statements		
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	2.3	Receive Explanation on Company's Reserves and Dividend Policy		
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	3	Discussion of Agenda Items		
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.1	Adopt Financial Statements	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.2	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.3	Approve Discharge of Executive Members of the Board of Directors	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.4	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.5	Approve Implementation of Remuneration Policy	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.6	Reelect Rene Obermann as Non-Executive Director	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.7	Reelect Amparo Moraleda as Non-Executive Director	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.8	Reelect Victor Chu as Non-Executive Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.9	Reelect Jean-Pierre Clamadieu as Non-Executive Director	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.10	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.11	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	4.13	Approve Cancellation of Repurchased Shares	For	For
Airbus SE	NL0000235190	N0280G100	14-Apr-21	17-Mar-21	Annual	Management	5	Close Meeting		
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Toyoda, Kanshiro	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ise, Kiyotaka	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Haraguchi, Tsunekazu	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Hamada, Michiyo	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yoshida, Moritaka	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Suzuki, Kenji	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ito, Shintaro	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shin, Seiichi	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kobayashi, Koji	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Mitsuya, Makoto	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Kato, Kiyomi	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Ueda, Junko	For	For
Aisin Corp.	JP3102000001	J00714105	18-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Reduce Directors' Term - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Nishii, Takaaki	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Fukushi, Hiroshi	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Tochio, Masaya	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Nosaka, Chiaki	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kurashima, Kaoru	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Nawa, Takashi	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Iwata, Kimie	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Toki, Atsushi	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Amano, Hideki	For	Against
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Indo, Mami	For	For
Ajinomoto Co., Inc.	JP3119600009	J00882126	23-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Nakayama, Joji	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Sharon Bowen	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Marianne Brown	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.3	Elect Director Monte Ford	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.4	Elect Director Jill Greenthal	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.5	Elect Director Dan Hesse	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.6	Elect Director Tom Killalea	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.7	Elect Director Tom Leighton	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.8	Elect Director Jonathan Miller	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.9	Elect Director Madhu Ranganathan	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.10	Elect Director Ben Verwaayen	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	1.11	Elect Director Bill Wagner	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Akamai Technologies, Inc.	US00971T1016	00971T101	03-Jun-21	09-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	3	Receive Company Status Reports		
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	6	Discuss Company's Corporate Governance Statement		
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	7	Approve Remuneration of Directors	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	8	Approve Remuneration of Nominating Committee	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	9	Elect Directors	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	10	Elect Members of Nomination Committee	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	11	Approve Remuneration of Auditors for 2020	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	12	Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	13	Authorize Share Repurchase Program in Connection with Incentive Plan	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	14	Authorize Share Repurchase Program for Investment Purposes or Cancellation	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	15	Authorize Board to Distribute Dividends	For	Do Not Vote
Aker ASA	N00010234552	R0114P108	28-Apr-21		Annual	Management	16	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Aker BP ASA	N00010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	6	Approve Remuneration of Auditors for 2020	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	7	Approve Remuneration of Directors	For	Do Not Vote
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	8	Approve Remuneration of Nomination Committee	For	Do Not Vote
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	9	Reelect Kjell Inge Rokke, Kate Thomson and Anne Marie Cannon (Vice Chair) as Directors for a Term of Two Years; Elect Paula Doyle as New Director for a Term of Two Years	For	Do Not Vote
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	10	Approve Creation of NOK 18 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Aker BP ASA	NO0010345853	R0139K100	15-Apr-21	08-Apr-21	Annual	Management	12	Authorize Board to Distribute Dividends	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	1	Open Meeting		
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	6	Approve Remuneration of Directors	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	7	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
Aker Carbon Capture AS	NO0010890304	R00762113	20-Apr-21		Annual	Management	8	Elect Director	For	Do Not Vote
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	4	Approve Financial Statements and Allocation of Income	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	5	Accept Consolidated Financial Statements and Statutory Reports	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	6	Approve Discharge of Directors	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	7	Approve Discharge of Auditors	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	8	Ratify Ernst & Young as Auditors	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	9	Elect Nadine Leclair as Independent Director	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	10	Approve Co-optation of Nathalie Buhneemann as Director	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	11	Approve Co-optation of Xavier Le Clef as Director	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	12	Reelect Mauro Ricci as Director	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	13	Reelect Nathalie Buhneemann as Director	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	14	Reelect Xavier Le Clef as Director	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	15	Reelect Murielle Barneoud as Independent Director	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	16	Reelect Valerie Magloire as Independent Director	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	17	Reelect Jean-Luc Perodeau as Director	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	18	Approve Remuneration of Non-Executive Directors	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	19	Approve Remuneration Policy	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	20	Approve Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	21	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	22	Transact Other Business		
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	1	Amend Article Re: Deletion of Article 6bis	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	2	Amend Article 17 Re: Composition of Board of Directors	For	Against
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Akka Technologies	FR0004180537	F0181L108	15-Jun-21	01-Jun-21	Annual/Special	Management	4	Transact Other Business		
Akouos, Inc.	US00973J1016	00973J101	24-Jun-21	27-Apr-21	Annual	Management	1.1	Elect Director Kush M. Parmar	For	Withhold
Akouos, Inc.	US00973J1016	00973J101	24-Jun-21	27-Apr-21	Annual	Management	1.2	Elect Director Emmanuel Simons	For	For
Akouos, Inc.	US00973J1016	00973J101	24-Jun-21	27-Apr-21	Annual	Management	1.3	Elect Director Chris Smith	For	For
Akouos, Inc.	US00973J1016	00973J101	24-Jun-21	27-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	3.a	Adopt Financial Statements	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	3.b	Discuss on the Company's Dividend Policy		
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	3.c	Approve Dividends of EUR 1.95 Per Share	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	3.d	Approve Remuneration Report	For	Against
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	5.a	Amend Remuneration Policy for Management Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	5.b	Amend Remuneration Policy for Supervisory Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	6.a	Reelect T.F.J. Vanlancker to Management Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	7.a	Reelect P.W. Thomas to Supervisory Board	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	10	Authorize Cancellation of Repurchased Shares	For	For
Akzo Nobel NV	NL0013267909	N01803308	22-Apr-21	25-Mar-21	Annual	Management	11	Close Meeting		
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1a	Elect Director Patricia M. Bedient	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1b	Elect Director James A. Beer	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1c	Elect Director Raymond L. Conner	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1d	Elect Director Daniel K. Elwell	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1e	Elect Director Dhiren R. Fonseca	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1f	Elect Director Kathleen T. Hogan	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1g	Elect Director Jessie J. Knight, Jr.	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1h	Elect Director Susan J. Li	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1i	Elect Director Benito Minicucci	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1j	Elect Director Helvi K. Sandvik	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1k	Elect Director J. Kenneth Thompson	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1l	Elect Director Bradley D. Tilden	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	1m	Elect Director Eric K. Yeaman	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Alaska Air Group, Inc.	US0116591092	011659109	06-May-21	12-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2a	Elect Director Mary Lauren Brlas	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2b	Elect Director J. Kent Masters, Jr.	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2c	Elect Director Glenda J. Minor	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2d	Elect Director James J. O'Brien	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2e	Elect Director Diarmuid B. O'Connell	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2f	Elect Director Dean L. Seavers	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2g	Elect Director Gerald A. Steiner	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2h	Elect Director Holly A. Van Deursen	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	2i	Elect Director Alejandro D. Wolff	For	For
Albemarle Corporation	US0126531013	012653101	04-May-21	08-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	4.1	Approve Remuneration Report (Non-Binding)	For	Against
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	4.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 38.4 Million	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.1	Reelect Michael Ball as Director and Board Chairman	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.2	Reelect Lynn Bleil as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.3	Reelect Arthur Cummings as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.4	Reelect David Endicott as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.5	Reelect Thomas Glanzmann as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.6	Reelect Keith Grossman as Director	For	Against
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.7	Reelect Scott Maw as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.8	Reelect Karen May as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.9	Reelect Ines Poeschel as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	5.10	Reelect Dieter Spaelti as Director	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	6.2	Reappoint Keith Grossman as Member of the Compensation Committee	For	Against
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	6.3	Reappoint Karen May as Member of the Compensation Committee	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	6.4	Reappoint Ines Poeschel as Member of the Compensation Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	7	Designate Hartmann Dreyer Attorneys-at-Law as Independent Proxy	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	8	Ratify PricewaterhouseCoopers SA as Auditors	For	For
Alcon Inc.	CH0432492467	H01301128	28-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.63 per Share	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	5	Ratify Appointment of Diony Lebot as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	6	Reelect Delphine Garcin-Meunier as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	7	Reelect Xavier Durand as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	8	Reelect Didier Hauguel as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	9	Elect Benoit Grisoni as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	10	Ratify Appointment of Tim Albertsen as Director	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	12	Approve Compensation of Michael Masterson, CEO Until 27 March 2020	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	13	Approve Compensation of Tim Albertsen, Vice-CEO Then CEO Since 27 March 2020	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	14	Approve Compensation of Gilles Bellemere, Vice-CEO	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	15	Approve Compensation of John Saffrett, Vice-CEO	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO and Vice-CEOs	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	17	Approve Remuneration Policy of Chairman Of the Board	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 22-23	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	25	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
ALD SA	FR0013258662	F0195N108	19-May-21	17-May-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Tillman Gerngross	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Richard Scheller	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Louis J. Lavigne, Jr.	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alector, Inc.	US0144421072	014442107	17-Jun-21	20-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Alexander's, Inc.	US0147521092	014752109	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director David M. Mandelbaum	For	For
Alexander's, Inc.	US0147521092	014752109	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Arthur I. Sonnenblick	For	For
Alexander's, Inc.	US0147521092	014752109	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Richard R. West	For	For
Alexander's, Inc.	US0147521092	014752109	20-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Joel S. Marcus	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Steven R. Hash	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.3	Elect Director James P. Cain	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Maria C. Freire	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Jennifer Friel Goldstein	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Richard H. Klein	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Michael A. Woronoff	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alexandria Real Estate Equities, Inc.	US0152711091	015271109	18-May-21	31-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Alexion Pharmaceuticals, Inc.	US0153511094	015351109	11-May-21	30-Mar-21	Special	Management	1	Approve Merger Agreement	For	For
Alexion Pharmaceuticals, Inc.	US0153511094	015351109	11-May-21	30-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Alexion Pharmaceuticals, Inc.	US0153511094	015351109	11-May-21	30-Mar-21	Special	Management	3	Adjourn Meeting	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	2	Approve Final Dividend	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	4	Approve Remuneration Report	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	5	Re-elect Steve Breach as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	6	Re-elect Adrian Chamberlain as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	7	Re-elect Charlotte de Metz as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	8	Re-elect Andrew Denton as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	9	Re-elect Duncan Magrath as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	10	Re-elect Andrew Page as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	11	Re-elect Chris Sullivan as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	12	Re-elect Matthew White as Director	For	For
Alfa Financial Software Holdings Plc	GB00BDHXPG30	G01682106	10-May-21	06-May-21	Annual	Management	13	Appoint RSM UK Audit LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	16	Approve Sharesave Plans	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Alfa Financial Software Holdings Plc	GB00BDHXP30	G01682106	10-May-21	06-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c1	Approve Discharge of CEO Tom Erixon	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c2	Approve Discharge of Board Member and Chairman Dennis Jonsson	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c3	Approve Discharge of Board Member Maria Moraeus Hanssen	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c4	Approve Discharge of Board Member Henrik Lange	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c5	Approve Discharge of Board Member Ray Mauritsson	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c6	Approve Discharge of Board Member Helene Mellquist	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c7	Approve Discharge of Board Member Finn Rausing	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c8	Approve Discharge of Board Member Jorn Rausing	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c9	Approve Discharge of Board Member Ulf Wiinberg	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c10	Approve Discharge of Former Board Member and Chairman Anders Narvinger	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c11	Approve Discharge of Board Member Anna Ohlsson-Leijon	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c12	Approve Discharge of Employee Representative Bror Garcia Lantz	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c13	Approve Discharge of Employee Representative Susanne Jonsson	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c14	Approve Discharge of Employee Representative Henrik Nielsen	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c15	Approve Discharge of Deputy Employee Representative Leif Norkvist	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c16	Approve Discharge of Deputy Employee Representative Stefan Sandell	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	7c17	Approve Discharge of Deputy Employee Representative Johnny Hulthen	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	8	Approve Remuneration Report	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	9.1	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	9.2	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1.85 Million to the Chairman and SEK 615,000 to Other Directors	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	10.2	Approve Remuneration of Committee Work	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	10.3	Approve Remuneration of Auditors	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.1	Reelect Maria Moraues Hanssen as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.2	Reelect Dennis Jonsson as Director	For	Against
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.3	Reelect Henrik Lange as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.4	Reelect Ray Mauritsson as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.5	Reelect Helene Mellquist as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.6	Reelect Finn Rausing as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.7	Reelect Jorn Rausing as Director	For	Against
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.8	Reelect Ulf Wiinberg as Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.9	Elect Lilian Fossum Biner as New Director	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.10	Reelect Dennis Jonsson as Board Chairman	For	Against
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.11	Ratify Staffan Landen as Auditor	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.12	Ratify Karoline Tedevall as Auditor	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.13	Ratify Henrik Jonzen as Deputy Auditor	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	11.14	Ratify Andreas Mast as Deputy Auditor	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	13	Authorize Share Repurchase Program	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	14	Amend Articles Re: Proxies; Postal Voting	For	For
Alfa Laval AB	SE0000695876	W04008152	27-Apr-21	19-Apr-21	Annual	Management	15	Close Meeting		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	1	Open Meeting		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	2.b	Approve Remuneration Report	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	3	Adopt Financial Statements	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	4.a	Receive Explanation on Company's Reserves and Dividend Policy		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	4.b	Discuss Allocation of Income		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	5.a	Approve Discharge of Management Board	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	5.b	Approve Discharge of Supervisory Board	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	6.b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	8	Other Business (Non-Voting)		
Alfen NV	NL0012817175	N0227W101	08-Apr-21	11-Mar-21	Annual	Management	9	Close Meeting		
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kubo, Taizo	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Arakawa, Ryuji	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Izumi, Yasuki	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kishida, Seiichi	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Katsuki, Hisashi	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Shimada, Koichi	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Fukujin, Yusuke	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yatsurugi, Yoichiro	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Hara, Takashi	For	Against
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Kinoshita, Manabu	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Takeuchi, Toshie	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Kamigaki, Seisui	For	For
Alfresa Holdings Corp.	JP3126340003	J0109X107	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Kato, Yoshitaka	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	1	Ratify Ernst & Young LLP as Auditors	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.1	Elect Director Christopher Ball	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.2	Elect Director Arun Banskota	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.3	Elect Director Melissa Stapleton Barnes	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.4	Elect Director Christopher Huskilton	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.5	Elect Director D. Randy Laney	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.6	Elect Director Carol Leaman	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.7	Elect Director Kenneth Moore	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.8	Elect Director Masheed Saidi	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	2.9	Elect Director Dilek Samil	For	For
Algonquin Power & Utilities Corp.	CA0158571053	015857105	03-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Kevin J. Dallas	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Joseph M. Hogan	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Joseph Lacob	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.4	Elect Director C. Raymond Larkin, Jr.	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.5	Elect Director George J. Morrow	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Anne M. Myong	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Andrea L. Saia	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Greg J. Santora	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Susan E. Siegel	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	1.10	Elect Director Warren S. Thaler	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	3	Amend Bylaws to Add Federal Forum Selection Provision	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Align Technology, Inc.	US0162551016	016255101	19-May-21	24-Mar-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	2	Approve Board Report on Company Operations for FY 2020	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	5	Approve Dividends of SAR 0.30 Per Share for FY 2020	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for Q1,Q2,Q3 and Annual Statement of FY 2021	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	7	Approve Remuneration of Directors of SAR 6,508,000 for FY 2020	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	9	Amend Succession Policy for the Membership of the Board of Directors and its Committees	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	10	Amend Nomination and Remunerations Charter	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	11	Amend Candidacy to the Membership of the Board of Directors Charter	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	12	Amend Board, Board Committees, Secretariat and Executive Committee Compensations and Allowances Policy	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	13	Amend Shariah Committee Charter	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	14	Amend Audit Committee Charter	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	15	Elect Sharia Supervisory Board Members (Bundled)	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	16	Allow Mutlaq Al Mureishid to Be Involved with Other Companies	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	17	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	18	Amend Article 4 of Bylaws Re: Establishment of Companies	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	19	Amend Article 6 of Bylaws Re: Company Headquarter	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	20	Amend Article 9 of Bylaws Re: Shares	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	21	Amend Article 11 of Bylaws Re: Trading Method	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	22	Amend Article 12 of Bylaws Re: Share Lien	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	23	Amend Article 13 of Bylaws Re:Capital Increase	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	24	Amend Article 14 of Bylaws Re: Capital Reduction	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	25	Amend Article 15 of Bylaws Re: Share Purchase	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	26	Amend Article 16 of Bylaws Re: Bond Issuance	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	27	Amend Article 18 of Bylaws Re: Management	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	28	Amend Article 19 of Bylaws Re: Membership Expiry	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	29	Amend Article 20 of Bylaws Re: Authorities	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	30	Amend Article 21 of Bylaws Re: Board Committees	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	31	Amend Article 22 of Bylaws Re: Executive Committee	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	32	Amend Article 23 of Bylaws Re: Audit Committee	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	33	Amend Article 24 of Bylaws Re: Board Remuneration	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	34	Amend Article 25 of Bylaws Re: Chairman of the Board	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	35	Amend Article 26 of Bylaws Re: Board Meetings	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	36	Amend Article 27 of Bylaws Re: Board Meetings Quorum	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	37	Amend Article 28 of Bylaws Re: Board Resolution	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	38	Amend Article 32 of Bylaws Re: Extraordinary General Assembly	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	39	Amend Article 33 of Bylaws Re: Convening of Shareholders? General Assemblies	For	Against
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	40	Amend Article 35 of Bylaws Re: Quorum of Ordinary General Assemblies	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	41	Amend Article 36 of Bylaws Re: Quorum of Extraordinary General Assemblies	For	Against
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	42	Amend Article 40 of Bylaws Re: General Assemblies Chairmanship	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	43	Amend Article 42 of Bylaws Re: Access to Records	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	44	Amend Article 44 of Bylaws Re: Annual Budget and Board of Directors? Report	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	45	Amend Article 45 of Bylaws Re: Dividends Distribution	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	46	Amend Article 48 of Bylaws Re: Losses of the Company	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	47	Amend Article 50 of Bylaws Re: Company's Stamp	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	48	Amend Article 51 of Bylaws Re: Companies Law	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	49	Amend Article 53 of Bylaws Re: Filing of the Articles of Association	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	50	Amend Articles of Bylaws Re: Rearrange Articles of Association	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	51	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Alinma Bank	SA122050HV19	MOR35G100	07-Apr-21		Annual	Management	52	Approve Related Party Transactions Re: Alinma Tokyo Marine Company	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	4	Approve Audit Committee Report for FY 2020	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for FY 2021 and Q1 of FY 2022	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	6	Approve Remuneration of Directors of SAR 400,000 for FY 2020	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	7	Approve Related Party Transactions with Alkhorayef Group Re: Finance of SAR 351 Million	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	8	Approve Related Party Transactions with Alkhorayef Group Re: Finance Revenue of SAR 345 Thousand	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	9	Approve Related Party Transactions with Alkhorayef Group Re: Joint Service Cost	For	Against
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	10	Approve Related Party Transactions with Alkhorayef Group Re: Lease of Lands	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	11	Approve Related Party Transactions with Alkhorayef Group Re: Increase in the Capital	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	12	Approve Related Party Transactions with Alkhorayef Group Re: Dividends Payment	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	13	Approve Related Party Transactions with Alkhorayef Group Re: Payment of Due Dividends from a Current Accounting	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	14	Approve Related Party Transactions with Sons of Abdullah Ibrahim Alkhorayef Company Re: Lease of Lands	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	15	Approve Related Party Transactions with Alkhorayef Trading Company Re: Purchases	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	16	Approve Related Party Transactions with Alkhorayef Trading Company Re: Sales	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	17	Approve Related Party Transactions with Alkhorayef Printing Solutions Company Re: Purchases	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	18	Approve Related Party Transactions with Alkhorayef Petrol Company Re: Purchases	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	19	Approve Related Party Transactions with Alkhorayef Petrol Company Re: Sales	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	20	Approve Related Party Transactions with Alkhorayef Industries Company Re: Sales	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	21	Approve Related Party Transactions with the Saudi Spare Parts Center Company Re: Purchases	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	22	Amend Article 2 of Bylaws Re: Company Name	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	23	Delete Article 12 of Bylaws Re: Shares Trading	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	24	Amend Article 13 of Bylaws Re: Shareholders Register	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	25	Amend Article 18 of Bylaws Re: Board Vacancy	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	26	Amend Article 30 of Bylaws Re: General Meeting Invitation	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	27	Amend Article 45 of Bylaws Re: Financial Documents	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	28	Amend Article 46 of Bylaws Re: Profits Distribution	For	For
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	29	Amend Articles of Bylaws Re: Reorganizing Articles and Numbering	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alkhorayef Water & Power Technologies	SA1591410GHO	M0852G109	19-May-21		Annual	Management	30	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1a	Elect Director Maurice J. Gallagher, Jr.	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1b	Elect Director Montie Brewer	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1c	Elect Director Gary Ellmer	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1d	Elect Director Ponder Harrison	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1e	Elect Director Linda A. Marvin	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1f	Elect Director Charles W. Pollard	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	1g	Elect Director John Redmond	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Allegiant Travel Company	US01748X1028	01748X102	23-Jun-21	26-Apr-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Kirk S. Hachigian	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Steven C. Mizell	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director Nicole Parent Haughey	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1d	Elect Director David D. Petratis	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1e	Elect Director Dean I. Schaffer	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1f	Elect Director Charles L. Szews	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1g	Elect Director Dev Vardhan	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	1h	Elect Director Martin E. Welch, III	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Allegion plc	IE00BFRT3W74	G0176J109	03-Jun-21	08-Apr-21	Annual	Management	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	1	Receive Board's and Auditor's Reports on Financial Statements		
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	3	Receive Board's and Auditor's Reports on Consolidated Financial Statements		
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	4	Approve Consolidated Financial Statements	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	5	Approve Allocation of Loss	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	6	Approve Remuneration Report	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	7	Approve Discharge of Danielle (dit Daniele) Arendt-Michels as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	8	Approve Discharge of Gautier Laurent as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	9	Approve Discharge of Severine Michel as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	10	Approve Discharge of Cedric Pedoni as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	11	Approve Discharge of Gilles Willy Duroy as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	12	Approve Discharge of Francois Nuyts as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	13	Approve Discharge of Jonathan Eastick as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	14	Approve Discharge of Darren Richard Huston as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	15	Approve Discharge of David Barker as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	16	Approve Discharge of Carla Smits-Nusteling as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	17	Approve Discharge of Pawel Padusinski as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	18	Approve Discharge of Nancy Cruickshank as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	19	Approve Discharge of Richard Sanders as Director	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	20	Approve Discharge of Auditors	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	21	Renew Appointment of PwC as Auditor	For	For
Allegro.eu SA	LU2237380790	LOR67D109	17-Jun-21	03-Jun-21	Annual	Management	22	Transact Other Business (Non-Voting)		
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1a	Elect Director Kathryn W. Dindo	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1b	Elect Director George G. Goldfarb	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1c	Elect Director James J. Hoolihan	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1d	Elect Director Heidi E. Jimmerson	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1e	Elect Director Madeleine W. Ludlow	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1f	Elect Director Susan K. Nestegard	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1g	Elect Director Douglas C. Neve	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1h	Elect Director Barbara A. Nick	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1i	Elect Director Bethany M. Owen	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	1j	Elect Director Robert P. Powers	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ALLETE, Inc.	US0185223007	018522300	11-May-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Ralph J. Andretta	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Roger H. Ballou	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.3	Elect Director John C. Gerspach, Jr.	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Karin J. Kimbrough	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Rajesh Natarajan	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Timothy J. Theriault	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Laurie A. Tucker	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Sharen J. Turney	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alliance Data Systems Corporation	US0185811082	018581108	27-May-21	31-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Dividend Policy	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Gregor Stewart as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Anthony Brooke as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Jo Dixon as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Clare Dobie as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Christopher Samuel as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Karl Sternberg as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	10	Elect Sarah Bates as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	11	Elect Dean Buckley as Director	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	14	Approve the Conversion of the Merger Reserve to a Distributable Reserve	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	15	Adopt New Articles of Association	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Directors to Sell Treasury Shares for Cash	For	For
Alliance Trust Plc	GB00B11V7W98	G01820169	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Roger K. Newport	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Dean C. Oestreich	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Carol P. Sanders	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Alliant Energy Corporation	US0188021085	018802108	20-May-21	19-Mar-21	Annual	Shareholder	4	Report on Costs and Benefits of Environmental Related Expenditures	Against	Against
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	Do Not Vote
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	Do Not Vote
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Do Not Vote
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	5	Approve Remuneration Policy	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	5	Approve Remuneration Policy	For	Do Not Vote
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	6	Approve Remuneration of Supervisory Board	For	Do Not Vote
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	7	Amend Articles Re: Supervisory Board Term of Office	For	For
Allianz SE	DE0008404005	D03080112	05-May-21		Annual	Management	7	Amend Articles Re: Supervisory Board Term of Office	For	Do Not Vote
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	2	Re-elect Robert Jeens as Director	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	3	Re-elect Humphrey van der Klugt as Director	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Elisabeth Scott as Director	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Neeta Patel as Director	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	6	Reappoint Grant Thornton UK LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	9	Approve Remuneration Implementation Report	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	11	Approve Share Sub-Division	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Directors to Sell Treasury Shares for Cash	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity (Additional Authority)	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Directors to Sell Treasury Shares for Cash (Additional Authority)	For	For
Allianz Technology Trust Plc	GB0003390720	G02585100	29-Apr-21	27-Apr-21	Annual	Management	20	Adopt New Articles of Association	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	3	Appoint BDO LLP as Auditors	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	5	Re-elect Harry Rein as Director	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	6	Re-elect Mark Lerdal as Director	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	7	Re-elect Bruce Failing as Director	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	8	Authorise Issue of Equity	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	11	Authorise UK Political Donations and Expenditure	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Allied Minds Plc	GB00BLRLH124	G0210L102	12-May-21	10-May-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	1	Amend Declaration of Trust	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2A	Elect Trustee Kay Brekken	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2B	Elect Trustee Gerald R. Connor	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2C	Elect Trustee Lois Cormack	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2D	Elect Trustee Gordon R. Cunningham	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2E	Elect Trustee Michael R. Emory	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2F	Elect Trustee James Griffiths	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2G	Elect Trustee Margaret T. Nelligan	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2H	Elect Trustee Stephen L. Sender	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2I	Elect Trustee Peter Sharpe	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	2J	Elect Trustee Jennifer A. Tory	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
Allied Properties Real Estate Investment Trust	CA0194561027	019456102	10-May-21	22-Mar-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Judy L. Altmaier	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Stan A. Askren	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director David C. Everitt	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Alvaro Garcia-Tunon	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director David S. Graziosi	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Carolann I. Haznedar	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Richard P. Lavin	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Thomas W. Rabaut	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Richard V. Reynolds	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Allison Transmission Holdings, Inc.	US01973R1014	01973R101	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Allogene Therapeutics, Inc.	US0197701065	019770106	10-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director John DeYoung	For	For
Allogene Therapeutics, Inc.	US0197701065	019770106	10-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Franz Humer	For	For
Allogene Therapeutics, Inc.	US0197701065	019770106	10-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Joshua Kazam	For	Withhold
Allogene Therapeutics, Inc.	US0197701065	019770106	10-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Allogene Therapeutics, Inc.	US0197701065	019770106	10-Jun-21	12-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
AlloVir, Inc.	US0198181036	019818103	25-May-21	29-Mar-21	Annual	Management	1a	Elect Director Juan Vera	For	For
AlloVir, Inc.	US0198181036	019818103	25-May-21	29-Mar-21	Annual	Management	1b	Elect Director Ansbert Gadicke	For	For
AlloVir, Inc.	US0198181036	019818103	25-May-21	29-Mar-21	Annual	Management	1c	Elect Director Morana Jovan-Embiricos	For	For
AlloVir, Inc.	US0198181036	019818103	25-May-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1a	Elect Director Franklin W. Hobbs	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1b	Elect Director Kenneth J. Bacon	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1c	Elect Director Katryn (Trynka) Shineman Blake	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1d	Elect Director Maureen A. Breakiron-Evans	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1e	Elect Director William H. Cary	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1f	Elect Director Mayree C. Clark	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1g	Elect Director Kim S. Fennebresque	For	Against
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1h	Elect Director Marjorie Magner	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1i	Elect Director Brian H. Sharples	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1j	Elect Director John J. Stack	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1k	Elect Director Michael F. Steib	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	1l	Elect Director Jeffrey J. Brown	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	5	Amend Non-Employee Director Omnibus Stock Plan	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	6	Amend Qualified Employee Stock Purchase Plan	For	For
Ally Financial Inc.	US02005N1000	02005N100	04-May-21	08-Mar-21	Annual	Management	7	Ratify Deloitte & Touche LLP as Auditors	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	a	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	b	Approve Allocation of Income and Dividends of DKK 7 Per Share	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	c	Authorize Share Repurchase Program	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.1	Elect Jorgen Hesselbjerg Mikkelsen as Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.2	Elect Jan Skytte Pedersen as Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.3	Elect Pia Laub as Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.4	Elect Anette Eberhard as Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.5	Elect Per V H Frandsen as Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.6	Elect Karen Sofie Hansen-Hoeck as Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.7	Elect Boris Norgaard Kjeldsen as Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d1.8	Elect Flemming Fuglede Jorgensen as Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d2.1	Elect Gustav Garth-Gruner as Deputy Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d2.2	Elect Asger Bank Moller Christensen as Deputy Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d2.3	Elect Tina Schmidt Madsen as Deputy Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d2.4	Elect Kristian Kristensen as Deputy Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	d2.5	Elect Jesper Bach as Deputy Director	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	e	Ratify Ernst & Young as Auditors	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	f1	Approve Remuneration Report (Advisory Vote)	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	f2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	g	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Alm. Brand A/S	DK0015250344	K0302B157	26-Apr-21	19-Apr-21	Annual	Management	h	Other Business		
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	4	Approve Dividends of SAR 1 per Share for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	5	Approve Discharge of Directors for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	6	Approve Remuneration of Directors of SAR 1,800,000 for FY 2020	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	7	Ratify Auditors and Fix Their Remuneration for FY 2021 and FY 2022, and Q1 of FY 2023	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	8	Approve Related Party Transactions Re: Al Nafoura Catering	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	9	Approve Related Party Transactions Re: Arabian Shield Insurance Co	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	10	Approve Related Party Transactions Re: Mobile Telecommunication Company Saudi Arabia	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	11	Approve Related Party Transactions Re: Panda Retail Company	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	12	Approve Related Party Transactions Re: United Sugar Co	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	13	Approve Related Party Transactions Re: Afia International Company	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	14	Approve Related Party Transactions Re: Herfy Food Services	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	15	Approve Related Party Transactions Re: National Commercial Bank	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	16	Approve Related Party Transactions Re: National Commercial Bank	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	17	Approve Related Party Transactions Re: Saudi British Bank	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	18	Approve Related Party Transactions Re: Saudi British Bank	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	19	Approve Related Party Transactions Re: Banque Saudi Fransi	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	20	Approve Related Party Transactions Re: Banque Saudi Fransi	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	21	Approve Related Party Transactions Re: Saudi Telecom Company	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	22	Approve Related Party Transactions Re: SAMBA Financial Group	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	23	Elect Waleed Fatani as Director	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	24	Allow Suleiman Al Muheidib to Be Involved with Other Companies	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	25	Allow Badr Al Issa to Be Involved with Other Companies	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	26	Allow Waleed Fatani to Be Involved with Other Companies	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	27	Authorize Share Repurchase Program Up to 10 Million Shares to be Allocated to Employee Share Scheme and Authorize the Board to Execute Approved Resolution	For	Against
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	28	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Almarai Co. Ltd.	SA000A0ETH1	M0855N101	13-Apr-21		Annual	Management	29	Approve Deletion of Article 27 of Bylaws Re: Executive Committee	For	For
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	1a	Elect Director Dennis A. Ausiello	For	For
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	1b	Elect Director Olivier Brandicourt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	1c	Elect Director Marsha H. Fanucci	For	For
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	1d	Elect Director David E.I. Pyott	For	For
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Alnylam Pharmaceuticals, Inc.	US02043Q1076	02043Q107	18-May-21	29-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Alpargatas SA	BRALPAACNPR7	P0246W106	22-Apr-21		Annual	Management	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Alpargatas SA	BRALPAACNPR7	P0246W106	22-Apr-21		Annual	Shareholder	2	Elect Director Appointed by Preferred Shareholder	None	Abstain
Alpargatas SA	BRALPAACNPR7	P0246W106	22-Apr-21		Annual	Management	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Alpargatas SA	BRALPAACNPR7	P0246W106	22-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	For
Alpargatas SA	BRALPAACNPR7	P0246W106	22-Apr-21		Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Alpha Bank SA	GRS015003007	X0084L106	02-Apr-21	26-Mar-21	Special	Management	1	Approve Spin-Off Agreement	For	For
Alpha Bank SA	GRS015003007	X0084L106	02-Apr-21	26-Mar-21	Special	Management	2	Amend Company Articles	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	2	Re-elect Morgan Tillbrook as Director	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	3	Re-elect Tim Kidd as Director	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	4	Re-elect Clive Kahn as Director	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Lisa Gordon as Director	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	6	Reappoint BDO LLP as Auditors	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	8	Approve Final Dividend	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	9	Authorise Issue of Equity	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Alpha FX Group Plc	GB00BF1TM596	G021A9108	05-May-21	30-Apr-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	15-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	1	Approve Capital Raising	For	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1a	Elect Director Larry Page	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1b	Elect Director Sergey Brin	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1c	Elect Director Sundar Pichai	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1d	Elect Director John L. Hennessy	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1e	Elect Director Frances H. Arnold	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1f	Elect Director L. John Doerr	For	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1g	Elect Director Roger W. Ferguson, Jr.	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1h	Elect Director Ann Mather	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1i	Elect Director Alan R. Mulally	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1j	Elect Director K. Ram Shriram	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	1k	Elect Director Robin L. Washington	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	5	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	7	Report on Takedown Requests	Against	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	8	Report on Whistleblower Policies and Practices	Against	For
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	9	Report on Charitable Contributions	Against	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	10	Report on Risks Related to Anticompetitive Practices	Against	Against
Alphabet Inc.	US02079K3059	02079K305	02-Jun-21	06-Apr-21	Annual	Shareholder	11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kuriyama, Toshihiro	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kimoto, Takashi	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Endo, Koichi	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sasao, Yasuo	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Saeki, Tetsuhiro	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fujie, Naofumi	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Oki, Noriko	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Gomi, Yuko	For	For
Alps Alpine Co., Ltd.	JP3126400005	J01176114	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kawarada, Yoji	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	1	Approve Annual Report	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	2	Approve Financial Statements	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	3	Approve Allocation of Income	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	4	Approve Allocation of Undistributed Profit from Previous Years	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	5	Approve Dividends of RUB 9.54 per Share	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	6	Approve Remuneration of Directors	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	7	Approve Remuneration of Members of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.1	Elect Mariia Gordon as Director	None	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.2	Elect Evgeniia Grigoreva as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.3	Elect Igor Danilenko as Director	None	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.4	Elect Kirill Dmitriev as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.5	Elect Andrei Donets as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.6	Elect Vasilii Efimov as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.7	Elect Sergei Ivanov as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.8	Elect Dmitrii Konov as Director	None	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.9	Elect Sergei Mestnikov as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.10	Elect Aleksei Moiseev as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.11	Elect Aisen Nikolaev as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.12	Elect Aleksei Noskov as Directora	None	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.13	Elect Vladimir Rashevskii as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.14	Elect Anton Siluanov as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	8.15	Elect Aleksandr Cherepanov as Director	None	Against
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	9.1	Elect Pavel Bagynanov as Member of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	9.2	Elect Nikita Kozhemiakin as Member of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	9.3	Elect Aleksandr Markin as Member of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	9.4	Elect Mariia Turukhina as Member of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	9.5	Elect Nurguiana Romanova as Member of Audit Commission	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	10	Ratify PricewaterhouseCoopers as Auditor	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	11	Amend Regulations on Board of Directors	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	12	Amend Regulations on Management	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	13	Amend Regulations on Remuneration of Directors	For	For
ALROSA PJSC	RU0007252813	X0085A109	16-Jun-21	23-May-21	Annual	Management	14	Amend Company's Corporate Governance Statement	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.1	Elect Director Victoria A. Calvert	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.2	Elect Director David W. Cornhill	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.3	Elect Director Randall L. Crawford	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.4	Elect Director Jon-Al Duplantier	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.5	Elect Director Robert B. Hodgins	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.6	Elect Director Cynthia Johnston	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.7	Elect Director Pentti O. Karkkainen	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.8	Elect Director Phillip R. Knoll	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.9	Elect Director Terry D. McCallister	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.10	Elect Director Linda G. Sullivan	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	2.11	Elect Director Nancy G. Tower	For	For
AltaGas Ltd.	CA0213611001	021361100	30-Apr-21	11-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 9.5 per Share	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	6	Approve Compensation of General Manager	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	7	Approve Compensation of Chairman of the Supervisory Board	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	8	Approve Remuneration Policy of Corporate Officers	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	9	Approve Auditors' Special Report on Related-Party Transactions	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	10	Reelect Dominique Rongier as Supervisory Board Member	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	11	Reelect ATI as Supervisory Board Member	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 50 Million	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	21	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14-16, 18-21 and 24-27 at EUR 95 Million	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	23	Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	25	Authorize up to 750,000 Shares for Use in Restricted Stock Plans	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	26	Authorize up to 350,000 Shares for Use in Stock Option Plans	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	27	Approve Issuance of Warrants (BSA, BSAANE, BSAAR) Without Preemptive Rights Reserved for Corporate Officers, Executives and Key Employees	For	Against
Altarea SCA	FR0000033219	F0261X121	29-Jun-21	25-Jun-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	5	Renew Appointment of KPMG Audit as Auditor	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	6	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	7	Renew Appointment of Grant Thornton as Auditor	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	8	Acknowledge End of Mandate of IGEC as Alternate Auditor and Decision Not to Replace	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	9	Reelect Simon Azoulay as Director	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	10	Reelect Aliette Mardyks as Director	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	11	Ratify Appointment of Maryvonne Labeille as Director	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Directors	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman and CEO	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Vice-CEOs	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	15	Approve Compensation Report	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	16	Approve Compensation of Simon Azoulay, Chairman and CEO	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	17	Approve Compensation of Gerald Attia, Vice-CEO	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	18	Approve Compensation of Pierre Marcel, Vice-CEO	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	21	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	25	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	26	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22-26 and 30	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 and 29 at 10 Percent of Issued Share Capital	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	32	Authorize up to 0.92 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	33	Amend Articles 17 and 20 of Bylaws Re: Chairman, CEO, Vice-CEOs Age Limit	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	34	Amend Articles 17 and 20 of Bylaws to Comply with Legal Changes	For	For
Alten SA	FR0000071946	F02626103	28-May-21	26-May-21	Annual/Special	Management	35	Authorize Filing of Required Documents/Other Formalities	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Patrick Drahi	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Gerrit Jan Bakker	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Manon Brouillette *Withdrawn Resolution*		
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director David Drahi	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Dexter Goei	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Mark Mullen	For	Against
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Dennis Okhuijsen	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Charles Stewart	For	For
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Raymond Svider	For	Against
Altice USA, Inc.	US02156K1034	02156K103	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.1	Elect Director Carl R. Christenson	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.2	Elect Director Lyle G. Ganske	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.3	Elect Director J. Scott Hall	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.4	Elect Director Nicole Parent Haughey	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.5	Elect Director Margot L. Hoffman	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.6	Elect Director Thomas W. Swidarski	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	1.7	Elect Director James H. Woodward, Jr.	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Altra Industrial Motion Corp.	US02208R1068	02208R106	27-Apr-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1a	Elect Director John T. Casteen, III	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1b	Elect Director Dinyar S. Devitre	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1c	Elect Director William F. Gifford, Jr.	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1d	Elect Director Debra J. Kelly-Ennis	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1e	Elect Director W. Leo Kiely, III	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1f	Elect Director Kathryn B. McQuade	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1g	Elect Director George Munoz	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1h	Elect Director Mark E. Newman	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1i	Elect Director Nabil Y. Sakkab	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1j	Elect Director Virginia E. Shanks	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	1k	Elect Director Ellen R. Strahlman	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Shareholder	4	Report on Underage Tobacco Prevention Policies and Marketing Practices	Against	For
Altria Group, Inc.	US02209S1033	02209S103	20-May-21	29-Mar-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	2	Approve Treatment of Net Loss	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	4.1.1	Approve Remuneration of Directors in the Amount of EUR 180,000 for the Period between 2021 AGM and 2022 AGM	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	4.1.2	Approve Remuneration of Directors in the Amount of EUR 2,256 for the Period between 2020 AGM and 2021 AGM	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	4.2.1	Approve Remuneration of Executive Committee in the Amount of EUR 1.4 Million for Fiscal Year 2021	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	4.2.2	Approve Remuneration of Executive Committee in the Amount of EUR 380,170 for Fiscal Year 2020	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	5.1	Reelect Martin Ohneberg as Director and Board Chairman	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	5.2	Reelect Luis Buehler as Director	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	5.3	Reelect Christian Hosp as Director	For	Against
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	5.4	Reelect Markus Vischer as Director	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	5.5	Reelect Bernd Winter as Director	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	6.1	Reappoint Christian Hosp as Member of the Nomination and Compensation Committee	For	Against
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	6.2	Reappoint Martin Ohneberg as Member of the Nomination and Compensation Committee	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	6.3	Reappoint Bernd Winter as Member of the Nomination and Compensation Committee	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	7	Ratify KPMG AG as Auditors	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	8	Designate Keller KLG as Independent Proxy	For	For
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	9	Approve Extension of CHF 7 Million Pool of Authorized Capital without Preemptive Rights	For	Against
Aluflexpack AG	CH0453226893	H02249102	10-May-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	4a	Elect Deborah O'Toole as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	4b	Elect John Bevan as Director	For	For
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	4c	Elect Shirley In't Veld as Director	For	For
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	5	Approve Reinsertion of the Proportional Takeover Provisions	For	For
Alumina Limited	AU000000AWC3	Q0269M109	25-May-21	21-May-21	Annual	Management	6	Approve Grant of Performance Rights to Mike Ferraro	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Isobe, Tsutomu	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kurihara, Toshinori	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miwa, Kazuhiko	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamanashi, Takaaki	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Okamoto, Mitsuo	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mazuka, Michiyoshi	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Chino, Toshitake	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Miyoshi, Hidekazu	For	Against
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nishiura, Seiji	For	For
AMADA Co., Ltd.	JP3122800000	J01218106	25-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Murata, Makoto	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.1	Elect Heinrich Alt to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.2	Elect Christoph Gross to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.3	Elect Annett Martin to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.4	Elect Ulrike Schweibert to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.5	Elect Otto Weixler to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	6.6	Elect Michael Wisser to the Supervisory Board	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	8	Approve Creation of EUR 1.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million; Approve Creation of EUR 1.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Amadeus FiRe AG	DE0005093108	D0349N105	27-May-21	05-May-21	Annual	Management	11	Amend Articles Re: Proof of Entitlement	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	3	Approve Treatment of Net Loss	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	4	Approve Discharge of Board	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.1	Elect Jana Eggers as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.2	Elect Amanda Mesler as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.3	Reelect Luis Maroto Camino as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.4	Reelect David Webster as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.5	Reelect Clara Furse as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.6	Reelect Nicolas Huss as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.7	Reelect Stephan Gemkow as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.8	Reelect Peter Kuerpick as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.9	Reelect Pilar Garcia Ceballos-Zuniga as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	5.10	Reelect Francesco Loredan as Director	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	6	Advisory Vote on Remuneration Report	For	Against
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	8	Approve Remuneration Policy	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	9	Approve Performance Share Plan	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	10.1	Amend Article 11 Re: Share Capital Increase	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	10.2	Amend Article 24 Re: Remote Voting	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	10.3	Add New Article 24 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	10.4	Amend Articles Re: Board Functions and Remuneration	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	10.5	Amend Articles Re: Board Committees	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	11.1	Amend Articles of General Meeting Regulations Re: Company's Name and Corporate Website	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	11.2	Amend Article 7 of General Meeting Regulations Re: Right to Information	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	11.3	Amend Articles of General Meeting Regulations Re: Holding of the General Meeting	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	11.4	Amend Articles of General Meeting Regulations Re: Constitution and Start of the Session	For	For
Amadeus IT Group SA	ES0109067019	E04648114	16-Jun-21	11-Jun-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1a	Elect Director Jeffrey P. Bezos	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1a	Elect Director Jeffrey P. Bezos	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1b	Elect Director Keith B. Alexander	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1b	Elect Director Keith B. Alexander	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1c	Elect Director Jamie S. Gorelick	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1c	Elect Director Jamie S. Gorelick	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1d	Elect Director Daniel P. Huttenlocher	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1d	Elect Director Daniel P. Huttenlocher	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1e	Elect Director Judith A. McGrath	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1e	Elect Director Judith A. McGrath	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1f	Elect Director Indra K. Nooyi	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1f	Elect Director Indra K. Nooyi	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1g	Elect Director Jonathan J. Rubinstein	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1g	Elect Director Jonathan J. Rubinstein	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1h	Elect Director Thomas O. Ryder	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1h	Elect Director Thomas O. Ryder	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1i	Elect Director Patricia Q. Stonesifer	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1i	Elect Director Patricia Q. Stonesifer	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1j	Elect Director Wendell P. Weeks	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	1j	Elect Director Wendell P. Weeks	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	Against	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	6	Report on Gender/Racial Pay Gap	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	6	Report on Gender/Racial Pay Gap	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	7	Report on Promotion Data	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	7	Report on Promotion Data	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	8	Report on the Impacts of Plastic Packaging	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	8	Report on the Impacts of Plastic Packaging	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	10	Adopt a Policy to Include Hourly Employees as Director Candidates	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	10	Adopt a Policy to Include Hourly Employees as Director Candidates	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	13	Report on Lobbying Payments and Policy	Against	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	13	Report on Lobbying Payments and Policy	Against	For
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against
Amazon.com, Inc.	US0231351067	023135106	26-May-21	01-Apr-21	Annual	Shareholder	14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	1	Amend Article 2	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	2	Amend Article 3 Re: Corporate Purpose	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	3	Amend Article 5 to Reflect Changes in Capital	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	3	Elect Fiscal Council Members	For	Abstain
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	4	Amend Article 21	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	5	Consolidate Bylaws	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Shareholder	5	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	None	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	3a	Elect Fiscal Council Members	For	Abstain
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Special	Management	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	6	Approve Remuneration of Company's Management	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Shareholder	3b	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	None	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	7	Approve Remuneration of Fiscal Council Members	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	4	Approve Remuneration of Company's Management	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21		Annual	Management	8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	5	Approve Remuneration of Fiscal Council Members	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	1	Amend Article 2	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	2	Amend Article 3 Re: Corporate Purpose	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	3	Amend Article 5 to Reflect Changes in Capital	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	4	Amend Article 21	For	For
Ambev SA	BRABEVACNOR1	P0273U106	29-Apr-21	29-Mar-21	Annual/Special	Management	5	Consolidate Bylaws	For	For
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	3	Reelect Then Hwee Tan as Director	For	Against
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	4	Reelect Mahendra Kumar Sharma as Director	For	Against
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	5	Elect Ramanathan Muthu as Director	For	Against
Ambuja Cements Limited	INE079A01024	Y6140K106	09-Apr-21	02-Apr-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Vickie L. Capps	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Molly J. Coye	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Julie D. Klapstein	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director Teresa L. Kline	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1e	Elect Director Paul B. Kusserow	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1f	Elect Director Richard A. Lechleiter	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1g	Elect Director Bruce D. Perkins	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1h	Elect Director Jeffrey A. Rideout	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	1i	Elect Director Ivanetta Davis Samuels	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Amedisys, Inc.	US0234361089	023436108	08-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Warner L. Baxter	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director Cynthia J. Brinkley	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director Catherine S. Brune	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director J. Edward Coleman	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1e	Elect Director Ward H. Dickson	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1f	Elect Director Noelle K. Eder	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1g	Elect Director Ellen M. Fitzsimmons	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1h	Elect Director Rafael Flores	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1i	Elect Director Richard J. Harshman	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1j	Elect Director Craig S. Ivey	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1k	Elect Director James C. Johnson	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1l	Elect Director Steven H. Lipstein	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	1m	Elect Director Leo S. Mackay, Jr.	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ameren Corporation	US0236081024	023608102	06-May-21	09-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	15-Apr-21	Special	Management	1.1	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Special	Management	1.1	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	15-Apr-21	Special	Management	1.2	Elect or Ratify David Ibarra Munoz as Director for Series L Shareholders	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Special	Management	1.2	Elect or Ratify David Ibarra Munoz as Director for Series L Shareholders	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	15-Apr-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.3	Approve Report on Activities and Operations Undertaken by Board	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	1.6	Approve Report on Repurchased Shares Reserve	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.1	Approve Discharge of Board and CEO	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2a	Elect or Ratify Carlos Slim Domit as Board Chairman	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2b	Elect or Ratify Patrick Slim Domit as Vice-Chairman	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2c	Elect or Ratify Antonio Cosio Pando as Director	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2d	Elect or Ratify Arturo Elias Ayub as Director	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2e	Elect or Ratify Daniel Hajj Aboumrad as Director	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2f	Elect or Ratify Vanessa Hajj Slim as Director	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2g	Elect or Ratify Rafael Moises Kalach Mizrahi as Director	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2h	Elect or Ratify Francisco Medina Chavez as Director	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2i	Elect or Ratify Luis Alejandro Soberon Kuri as Director	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2j	Elect or Ratify Ernesto Vega Velasco as Director	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2k	Elect or Ratify Oscar Von Hauske Solis as Director	For	Against
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2l	Elect or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.2m	Elect or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	2.3	Approve Remuneration of Directors	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	3.1	Approve Discharge of Executive Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	3.2a	Elect or Ratify Carlos Slim Domit as Chairman of Executive Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	3.2b	Elect or Ratify Patrick Slim Domit as Member of Executive Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	3.2c	Elect or Ratify Daniel Hajj Aboumrad as Member of Executive Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	3.3	Approve Remuneration of Executive Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	4.1	Approve Discharge of Audit and Corporate Practices Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	4.2a	Elect or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	4.2b	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	4.2c	Elect or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and Corporate Practices Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	4.3	Approve Remuneration of Members of Audit and Corporate Practices Committee	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	5	Set Amount of Share Repurchase Reserve	For	For
America Movil SAB de CV	MXP001691213	P0280A101	26-Apr-21	16-Apr-21	Annual	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director James F. Albaugh	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Jeffrey D. Benjamin	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Adriane M. Brown	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director John T. Cahill	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1e	Elect Director Michael J. Embler	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1f	Elect Director Matthew J. Hart	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1g	Elect Director Susan D. Kronick	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1h	Elect Director Martin H. Nesbitt	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1i	Elect Director Denise M. O'Leary	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1j	Elect Director W. Douglas Parker	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1k	Elect Director Ray M. Robinson	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	1l	Elect Director Douglas M. Steenland	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Airlines Group Inc.	US02376R1023	02376R102	09-Jun-21	13-Apr-21	Annual	Shareholder	4	Adopt Simple Majority Vote	Against	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Nicholas K. Akins	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director David J. Anderson	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director J. Barnie Beasley, Jr.	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.4	Elect Director Art A. Garcia	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.5	Elect Director Linda A. Goodspeed	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.6	Elect Director Thomas E. Hoaglin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.7	Elect Director Sandra Beach Lin	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.8	Elect Director Margaret M. McCarthy	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.9	Elect Director Stephen S. Rasmussen	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.10	Elect Director Oliver G. Richard, III	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.11	Elect Director Daryl Roberts	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	1.12	Elect Director Sara Martinez Tucker	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
American Electric Power Company, Inc.	US0255371017	025537101	20-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1a	Elect Director Thomas J. Baltimore	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1b	Elect Director Charlene Barshefsky	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1c	Elect Director John J. Brennan	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1d	Elect Director Peter Chernin	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1e	Elect Director Ralph de la Vega	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1f	Elect Director Michael O. Leavitt	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1g	Elect Director Theodore J. Leonsis	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1h	Elect Director Karen L. Parkhill	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1i	Elect Director Charles E. Phillips	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1j	Elect Director Lynn A. Pike	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1k	Elect Director Stephen J. Squeri	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1l	Elect Director Daniel L. Vasella	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1m	Elect Director Lisa W. Wardell	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1n	Elect Director Ronald A. Williams	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	1o	Elect Director Christopher D. Young	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
American Express Company	US0258161092	025816109	04-May-21	08-Mar-21	Annual	Shareholder	5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	Against	Against
American Finance Trust, Inc.	US02607T1097	02607T109	12-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Stanley R. Perla	For	Against
American Finance Trust, Inc.	US02607T1097	02607T109	12-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Edward G. Rendell	For	Against
American Finance Trust, Inc.	US02607T1097	02607T109	12-Apr-21	16-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.1	Elect Director Carl H. Lindner, III	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.2	Elect Director S. Craig Lindner	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.3	Elect Director John B. Berding	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.4	Elect Director Virginia "Gina" C. Drosos	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.5	Elect Director James E. Evans	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.6	Elect Director Terry S. Jacobs	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.7	Elect Director Gregory G. Joseph	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.8	Elect Director Mary Beth Martin	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.9	Elect Director Evans N. Nwankwo	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.10	Elect Director William W. Verity	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	1.11	Elect Director John I. Von Lehman	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
American Financial Group, Inc.	US0259321042	025932104	19-May-21	26-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1a	Elect Director James Cole, Jr.	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1b	Elect Director W. Don Cornwell	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1c	Elect Director Brian Duperreault	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1d	Elect Director John H. Fitzpatrick	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1e	Elect Director William G. Jurgensen	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1f	Elect Director Christopher S. Lynch	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1g	Elect Director Linda A. Mills	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1h	Elect Director Thomas F. Motamed	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1i	Elect Director Peter R. Porrino	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1j	Elect Director Amy L. Schioldager	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1k	Elect Director Douglas M. Steenland	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1l	Elect Director Therese M. Vaughan	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	1m	Elect Director Peter S. Zaffino	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
American International Group, Inc.	US0268747849	026874784	12-May-21	17-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Thomas A. Bartlett	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Raymond P. Dolan	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Kenneth R. Frank	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Robert D. Hormats	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Gustavo Lara Cantu	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Grace D. Lieblein	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Craig Macnab	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director JoAnn A. Reed	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Pamela D.A. Reeve	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director David E. Sharbutt	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1k	Elect Director Bruce L. Tanner	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	1l	Elect Director Samme L. Thompson	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
American Tower Corporation	US03027X1000	03027X100	26-May-21	29-Mar-21	Annual	Shareholder	5	Establish a Board Committee on Human Rights	Against	Against
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1a	Elect Director Jeffrey N. Edwards	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1b	Elect Director Martha Clark Goss	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1c	Elect Director Veronica M. Hagen	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1d	Elect Director Kimberly J. Harris	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1e	Elect Director Julia L. Johnson	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1f	Elect Director Patricia L. Kampling	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1g	Elect Director Karl F. Kurz	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1h	Elect Director Walter J. Lynch	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1i	Elect Director George MacKenzie	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1j	Elect Director James G. Stavridis	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	1k	Elect Director Lloyd M. Yates	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Water Works Company, Inc.	US0304201033	030420103	12-May-21	17-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Fred W. Boehler	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director George J. Alburger, Jr.	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Kelly H. Barrett	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Antonio F. Fernandez	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director James R. Heistand	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director David J. Neithercut	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Mark R. Patterson	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Andrew P. Power	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Americold Realty Trust	US03064D1081	03064D108	19-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director James M. Cracchiolo	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Dianne Neal Blixt	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Amy DiGeso	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Lon R. Greenberg	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Jeffrey Noddle	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Robert F. Sharpe, Jr.	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Brian T. Shea	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director W. Edward Walter, III	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Christopher J. Williams	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ameriprise Financial, Inc.	US03076C1062	03076C106	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
AMETEK, Inc.	US0311001004	031100100	06-May-21	11-Mar-21	Annual	Management	1a	Elect Director Tod E. Carpenter	For	For
AMETEK, Inc.	US0311001004	031100100	06-May-21	11-Mar-21	Annual	Management	1b	Elect Director Karleen M. Oberton	For	For
AMETEK, Inc.	US0311001004	031100100	06-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AMETEK, Inc.	US0311001004	031100100	06-May-21	11-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1a	Elect Director Wanda M. Austin	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1b	Elect Director Robert A. Bradway	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1c	Elect Director Brian J. Druker	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1d	Elect Director Robert A. Eckert	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1e	Elect Director Greg C. Garland	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1f	Elect Director Charles M. Holley, Jr.	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1g	Elect Director Tyler Jacks	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1h	Elect Director Ellen J. Kullman	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1i	Elect Director Amy E. Miles	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1j	Elect Director Ronald D. Sugar	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	1k	Elect Director R. Sanders Williams	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amgen Inc.	US0311621009	031162100	18-May-21	19-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Amicus Therapeutics, Inc.	US03152W1099	03152W109	10-Jun-21	15-Apr-21	Annual	Management	1.1	Elect Director Craig A. Wheeler	For	For
Amicus Therapeutics, Inc.	US03152W1099	03152W109	10-Jun-21	15-Apr-21	Annual	Management	1.2	Elect Director Burke W. Whitman	For	For
Amicus Therapeutics, Inc.	US03152W1099	03152W109	10-Jun-21	15-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Amicus Therapeutics, Inc.	US03152W1099	03152W109	10-Jun-21	15-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Amicus Therapeutics, Inc.	US03152W1099	03152W109	10-Jun-21	15-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	6	Approve Repurchase and Cancellation of Performance Shares	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	7	Approve Amendments to Articles of Association to Change Business Scope	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	9	Approve Application of Bank Credit Lines	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	07-May-21	28-Apr-21	Annual	Management	10	Approve Shareholder Return Plan	For	For
AMP Ltd.	AU000000AMP6	Q0344G101	30-Apr-21	28-Apr-21	Annual	Management	2	Elect Kathryn (Kate) McKenzie as Director	For	For
AMP Ltd.	AU000000AMP6	Q0344G101	30-Apr-21	28-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
AMP Ltd.	AU000000AMP6	Q0344G101	30-Apr-21	28-Apr-21	Annual	Management	4	***Withdrawn Resolution*** Approve Grant of Performance Rights to Francesco De Ferrari		
AMP Ltd.	AU000000AMP6	Q0344G101	30-Apr-21	28-Apr-21	Annual	Management	5	Approve the Spill Resolution	Against	Against
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Stanley L. Clark	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director John D. Craig	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director David P. Falck	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Edward G. Jepsen	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Rita S. Lane	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Robert A. Livingston	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Martin H. Loeffler	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.8	Elect Director R. Adam Norwitt	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Anne Clarke Wolff	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	4	Amend Stock Option Plan	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Management	5	Increase Authorized Common Stock	For	For
Amphenol Corporation	US0320951017	032095101	19-May-21	22-Mar-21	Annual	Shareholder	6	Amend Proxy Access Right	Against	Against
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	2	Approve Remuneration of Directors	For	For
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Shareholder	3.1.1	Slate 1 Submitted by Ampliter Srl	None	Against
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Shareholder	3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	3.2	Approve Internal Auditors' Remuneration	For	For
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	Against
Amplifon SpA	IT0004056880	T0388E118	23-Apr-21	14-Apr-21	Annual	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Ampol Limited	AU0000088338	Q03608124	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ampol Limited	AU0000088338	Q03608124	13-May-21	11-May-21	Annual	Management	3a	Elect Mark Chellew as Director	For	For
Ampol Limited	AU0000088338	Q03608124	13-May-21	11-May-21	Annual	Management	3b	Elect Michael Ihlein as Director	For	For
Ampol Limited	AU0000088338	Q03608124	13-May-21	11-May-21	Annual	Management	3c	Elect Gary Smith as Director	For	For
Ampol Limited	AU0000088338	Q03608124	13-May-21	11-May-21	Annual	Management	4	Approve Grant of Performance Rights to Matthew Halliday	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	2	Invitation of the Chairman to a Shareholder to Co-Sign the Minutes of this AGM		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	3	Receive Director's Board Report (Non-Voting)		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	4	Receive Review of Current Business in 2021		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	5	Approve Remuneration Report	For	Against
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	6	Adopt Financial Statements and Statutory Reports	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	7	Approve Allocation of Income	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	8	Approve Discharge of Directors	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	9	Discuss Company's Corporate Governance		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	11.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	12	Allow Questions		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Apr-21	25-Mar-21	Annual	Management	13	Close Meeting		
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	5	Approve Compensation Report	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	6	Approve Compensation of Yves Perrier, CEO	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	8	Approve Remuneration Policy of CEO, Until May 10, 2021	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO, Until Dec. 31, 2021	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Board, Until May 10, 2021	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board, Until Dec. 31, 2021	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	12	Advisory Vote on the Aggregate Remuneration Granted in 2021 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	13	Ratify Appointment of Michele Guibert as Director	For	Against
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	14	Reelect Michele Guibert as Director	For	Against
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	15	Reelect William Kadouch-Chassaing as Director	For	Against
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	16	Reelect Michel Mathieu as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	17	Acknowledge End of Mandate of Henri Buecher as Director	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	18	Elect Patrice Gentie as Director	For	Against
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	19	Acknowledge End of Mandate of Ernst & Young as Auditor	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	20	Appoint Mazars as Auditor	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	21	Acknowledge End of Mandate of Picarle et Associes as Alternate Auditor and Decision Not to Replace	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	28	Amend Article 19 of Bylaws Re: Participation to General Meetings of Shareholders	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	29	Amend Article of Bylaws to Comply with Legal Changes	For	For
Amundi SA	FR0004125920	F0300Q103	10-May-21	06-May-21	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	6	Approve Daily Related Party Transactions	For	Against
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	7	Approve Appointment of Auditor	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	8	Approve Provision of Guarantees to Xinjiang Lu'an Xiexin Zhundong Energy Co., Ltd.	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	9	Approve Provision of Guarantees to Shanxi Luguang Power Generation Co., Ltd.	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	10	Approve Issuance of Medium-term Notes	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	11	Approve Issuance of Super Short-term Commercial Papers	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.1	Elect Li Ming as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.2	Elect Luo Taizhong as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.3	Elect Shi Dafu as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.4	Elect Liu Yacheng as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.5	Elect Liao Xuesong as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	12.6	Elect Fang Shiqing as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	13.1	Elect Zhang Yunyan as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	13.2	Elect Xie Jingdong as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	13.3	Elect Yao Wangxin as Director	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	14.1	Elect Shao Dehui as Supervisors	For	For
An Hui Wenergy Co., Ltd.	CNE000000DF9	Y0138J106	15-Apr-21	06-Apr-21	Annual	Management	14.2	Elect Chen Xinyi as Supervisors	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Increase Authorized Capital	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ito, Shinichiro	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Katanozaka, Shinya	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shibata, Koji	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takada, Naoto	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fukuzawa, Ichiro	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mitsukura, Tatsuhiko	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hirako, Yuji	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yamamoto, Ado	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kobayashi, Izumi	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Katsu, Eihiro	For	For
ANA HOLDINGS INC.	JP3429800000	J0156Q112	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Miura, Akihiko	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	2	Accept Board Report	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	3	Accept Audit Report	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	4	Accept Financial Statements	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	5	Ratify Director Appointment	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	6	Approve Discharge of Board	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	7	Approve Allocation of Income	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	8	Elect Directors and Approve Their Remuneration	For	Against
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	9	Ratify External Auditors	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	10	Amend Article 7 Re: Capital Related	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	11	Amend Article 14 Re: Board Related	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	12	Receive Information on Donations Made in 2020		
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles		
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Anadolu Efes Biracilik ve Malt Sanayii A.S.	TRAAEFES91A9	M10225106	25-May-21		Annual	Management	16	Wishes		
Anaplan, Inc.	US03272L1089	03272L108	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director David Conte	For	For
Anaplan, Inc.	US03272L1089	03272L108	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Suresh Vasudevan	For	For
Anaplan, Inc.	US03272L1089	03272L108	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Yvonne Wassenaar	For	For
Anaplan, Inc.	US03272L1089	03272L108	02-Jun-21	05-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Anaplan, Inc.	US03272L1089	03272L108	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	07-May-21	29-Apr-21	Special	Management	1	Elect Wang Baojun as Director	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	07-May-21	29-Apr-21	Special	Management	2	Elect Shen Changchun as Supervisor	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	3	Approve 2020 Annual Report and Its Extracts	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	4	Approve 2020 Audited Financial Report	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	5	Approve 2020 Profit Distribution Plan	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	6	Approve 2020 Remuneration of Directors and Supervisors	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	7	Approve ShineWing Certified Public Accountants LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-May-21	18-May-21	Annual	Management	8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	5	Approve Report of the Independent Directors	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	6	Approve Profit Distribution	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	7	Approve to Appoint Financial Auditor	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	8	Approve Provision of Guarantee	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	9	Approve Carry-out Financial Leasing Business	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	10	Approve Foreign Exchange Risk and Interest Rate Risk Management Business	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	11	Approve Non-financial Corporate Debt Financing Instruments	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	12	Approve Bill Pool Business	For	Against
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	13	Approve Yeast Extract Green Manufacturing Project	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	14	Approve Green Manufacturing Project of High Nucleic Acid Yeast Products Project	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	15	Approve Amendments to Articles of Association	For	Against
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	16	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	17	Approve Directors and Senior Management Remuneration Appraisal Plan	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	18	Approve Internal Control Evaluation Report	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	19	Approve Social Responsibility Report	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	29-Apr-21	23-Apr-21	Annual	Management	20.1	Elect Wang Xishan as Director	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Jun-21	01-Jun-21	Special	Management	1	Amend Articles of Association	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Jun-21	01-Jun-21	Special	Management	2	Approve Adjustment of Provision of Guarantee	For	Against
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	1.1	Re-elect Nombulelo Moholi as Director	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	1.2	Re-elect Stephen Pearce as Director	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	2.2	Elect Thabi Leoka as Director	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	2.3	Elect Roger Dixon as Director	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	3.1	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	3.2	Re-elect John Vice as Member of the Audit and Risk Committee	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	3.3	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	4	Reappoint PricewaterhouseCoopers (PwC) as Auditors with JFM Kotze as Individual Designated Auditor	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	6	Authorise Ratification of Approved Resolutions	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	7.1	Approve Remuneration Policy	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	7.2	Approve Remuneration Implementation Report	For	Against
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	1	Approve Non-executive Directors' Fees	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Anglo American Platinum Ltd.	ZAE000013181	S9122P108	13-May-21	07-May-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Special	Management	1	Approve Matters Relating to the Demerger of Thungela Resources Limited	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	3	Elect Elisabeth Brinton as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	4	Elect Hilary Maxson as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Ian Ashby as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	6	Re-elect Marcelo Bastos as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	7	Re-elect Stuart Chambers as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	8	Re-elect Mark Cutifani as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	9	Re-elect Byron Grote as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	10	Re-elect Hixonia Nyasulu as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	11	Re-elect Nonkululeko Nyembezi as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	12	Re-elect Tony O'Neill as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	13	Re-elect Stephen Pearce as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	14	Re-elect Anne Stevens as Director	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	17	Approve Remuneration Report	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	21	Adopt New Articles of Association	For	For
Anglo American Plc	GB00B1XZS820	G03764134	05-May-21	30-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	4	Re-elect Lim Siew Kim as Director	For	Against
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	5	Re-elect Dato' John Lim Ewe Chuan as Director	For	Against
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	6	Re-elect Lim Tian Huat as Director	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	7	Re-elect Jonathan Law Ngee Song as Director	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Anglo-Eastern Plantations Plc	GB0000365774	G03780106	28-Jun-21	24-Jun-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	1.1	Re-elect Alan Ferguson as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	1.2	Re-elect Christine Ramon as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	1.1	Re-elect Alan Ferguson as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	1.3	Re-elect Jochen Tilk as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	1.2	Re-elect Christine Ramon as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	2	Elect Dr Kojo Busia as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	1.3	Re-elect Jochen Tilk as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	2	Elect Dr Kojo Busia as Director	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	3.2	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	3.3	Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	3.2	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	3.4	Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	3.3	Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	3.4	Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	4	Reappoint Ernst & Young Inc. as Auditors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	4	Reappoint Ernst & Young Inc. as Auditors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	6.1	Approve Remuneration Policy	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	6.2	Approve Implementation Report	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	6.1	Approve Remuneration Policy	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	7	Approve Remuneration of Non-Executive Directors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	6.2	Approve Implementation Report	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	8	Authorise Repurchase of Issued Share Capital	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	7	Approve Remuneration of Non-Executive Directors	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	9	Authorise Board to Issue Shares for Cash	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	8	Authorise Repurchase of Issued Share Capital	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	9	Authorise Board to Issue Shares for Cash	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	23-Apr-21	Annual	Management	11	Authorise Ratification of Approved Resolutions	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
AngloGold Ashanti Ltd.	ZAE000043485	S04255196	04-May-21	22-Mar-21	Annual	Management	11	Authorise Ratification of Approved Resolutions	For	For
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	A1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B2	Receive Directors' Reports (Non-Voting)		
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B3	Receive Auditors' Reports (Non-Voting)		
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.50 per Share	For	For
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B6	Approve Discharge of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B7	Approve Discharge of Auditors	For	For
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B8a	Reelect Martin J. Barrington as Director	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B8b	Reelect William F. Gifford, Jr. as Director	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B8c	Reelect Alejandro Santo Domingo Davila as Director	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B9	Approve Remuneration policy	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B10	Approve Remuneration Report	For	Against
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	B11	Approve Change-of-Control Clause Re: Revolving Credit and Swingline Facilities Agreement	For	For
Anheuser-Busch InBev SA/NV	BE0974293251	B639CJ108	28-Apr-21	14-Apr-21	Annual/Special	Management	C12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	3	Approve Audited Financial Reports	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	5	Approve Profit Appropriation Proposal and Declaration of Final Dividend	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	6	Approve Provision of Guarantee to Subsidiaries and Invested Companies	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	7	Elect Wang Cheng as Director	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	28-May-21	24-May-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	4	Approve Financial Statements	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	5	Approve Financial Budget Report	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Anhui Gujing Distillery Co., Ltd.	CNE000000K82	Y0137M100	25-May-21	17-May-21	Annual	Management	8	Approve Change in Performance Commitment	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Francine J. Bovich	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Wellington J. Denahan	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Katie Beirne Fallon	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director David L. Finkelstein	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Thomas Hamilton	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Kathy Hopinkah Hannan	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Michael Haylon	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Eric A. Reeves	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director John H. Schaefer	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Glenn A. Votek	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	1k	Elect Director Vicki Williams	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Annaly Capital Management, Inc.	US0357104092	035710409	19-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 24.5	For	Against
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hamada, Hirokazu	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kubota, Akifumi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Niimi, Masumi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Shima, Takeshi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Aoki, Kazuyoshi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Masamura, Tatsuro	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Igarashi, Norio	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Ueda, Nozomi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Aoyagi, Junichi	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Wakinaga, Toru	For	For
Anritsu Corp.	JP3128800004	J01554104	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	1a	Elect Director Jim Frankola	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	1b	Elect Director Alec D. Gallimore	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	1c	Elect Director Ronald W. Hovsepian	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ANSYS, Inc.	US03662Q1058	03662Q105	14-May-21	19-Mar-21	Annual	Shareholder	5	Adopt Simple Majority Vote	Against	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	2	Approve Final Dividend	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	3	Elect Ding Shijia as Director	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	4	Elect Zheng Jie as Director	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	5	Elect Yiu Kin Wah Stephen as Director	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	6	Elect Lai Hin Wing Henry Stephen as Director	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	7	Authorize Board to Fix Remuneration of Directors	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	10	Authorize Repurchase of Issued Share Capital	For	For
ANTA Sports Products Limited	KYG040111059	G04011105	07-May-21	04-May-21	Annual	Management	11	Authorize Reissuance of Repurchased Shares	For	Against
Antero Midstream Corporation	US03676B1026	03676B102	16-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Michael N. Kennedy	For	For
Antero Midstream Corporation	US03676B1026	03676B102	16-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Brooks J. Klimley	For	For
Antero Midstream Corporation	US03676B1026	03676B102	16-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director John C. Mollenkopf	For	For
Antero Midstream Corporation	US03676B1026	03676B102	16-Jun-21	20-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Antero Midstream Corporation	US03676B1026	03676B102	16-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Antero Resources Corporation	US03674X1063	03674X106	16-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director W. Howard Keenan, Jr.	For	For
Antero Resources Corporation	US03674X1063	03674X106	16-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Jacqueline C. Mutschler	For	For
Antero Resources Corporation	US03674X1063	03674X106	16-Jun-21	20-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Antero Resources Corporation	US03674X1063	03674X106	16-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Anthem, Inc.	US0367521038	036752103	26-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Lewis Hay, III	For	For
Anthem, Inc.	US0367521038	036752103	26-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Antonio F. Neri	For	For
Anthem, Inc.	US0367521038	036752103	26-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Ramiro G. Peru	For	For
Anthem, Inc.	US0367521038	036752103	26-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Anthem, Inc.	US0367521038	036752103	26-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Special	Management	1	Adopt New Articles of Association	For	Against
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	3	Approve Final Dividend	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	4	Re-elect Jean-Paul Luksic as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	5	Re-elect Ollie Oliveira as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	6	Re-elect Ramon Jara as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	7	Re-elect Juan Claro as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	8	Re-elect Andronico Luksic as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	9	Re-elect Vivianne Blanlot as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	10	Re-elect Jorge Bande as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	11	Re-elect Francisca Castro as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	12	Re-elect Michael Anglin as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	13	Re-elect Tony Jensen as Director	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	14	Elect Director Appointed Between 24 March 2021 and 12 May 2021	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Antofagasta Plc	GB0000456144	G0398N128	12-May-21	10-May-21	Annual	Management	22	Adopt New Articles of Association	For	Against
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director Lester B. Knight	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Gregory C. Case	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Jin-Yong Cai	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.4	Elect Director Jeffrey C. Campbell	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.5	Elect Director Fulvio Conti	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.6	Elect Director Cheryl A. Francis	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.7	Elect Director J. Michael Losh	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.8	Elect Director Richard B. Myers	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.9	Elect Director Richard C. Notebaert	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.10	Elect Director Gloria Santona	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.11	Elect Director Byron O. Spruell	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	1.12	Elect Director Carolyn Y. Woo	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	5	Authorize Board to Fix Remuneration of Auditors	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	6	Amend Articles of Association Re: Article 190	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	For	For
Aon plc	IE00BLP1HW54	G0403H108	02-Jun-21	08-Apr-21	Annual	Management	8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tanikawa, Kei	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yamakoshi, Koji	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Akutagawa, Tomomi	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Takeda, Shunsuke	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Mizuta, Hiroyuki	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Murakami, Ippei	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ito, Tomonori	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Omi, Hideto	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Alternate Statutory Auditor Yoshimura, Harutoshi	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For
Aozora Bank Ltd.	JP3711200000	J0172K115	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	1	Elect Director Annell R. Bay	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	2	Elect Director John J. Christmann, IV	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	3	Elect Director Juliet S. Ellis	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	4	Elect Director Chansoo Jung	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	5	Elect Director John E. Lowe	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	6	Elect Director H. Lamar McKay	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	7	Elect Director William C. Montgomery	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	8	Elect Director Amy H. Nelson	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	9	Elect Director Daniel W. Rabun	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	10	Elect Director Peter A. Ragauss	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	11	Ratify Ernst & Young LLP as Auditor	For	For
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
APA Corp.	US03743Q1085	03743Q108	27-May-21	29-Mar-21	Annual	Management	13	Amend Charter to Remove the Pass-Through Voting Provision	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	3	Ratify KPMG Channel Islands Limited as Auditors	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	5	Re-elect Chris Ambler as Director	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	6	Re-elect Mike Bane as Director	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	7	Re-elect Tim Breedon as Director	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	8	Re-elect Stephanie Coxon as Director	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	9	Re-elect Sally-Ann Farnon as Director	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	10	Approve Dividend Policy	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Apax Global Alpha Ltd.	GG00BWWYMV85	G04039106	04-May-21	30-Apr-21	Annual	Management	13	Approve Discontinuation Resolution	Against	Against
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	I	Approve Consolidated Financial Statements	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	II	Approve Financial Statements	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	III	Approve Remuneration of Directors	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	IV	Approve Dividends of EUR 1.75 Per Share	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	V	Approve Allocation of Income	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	VI	Approve Remuneration Report	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	VII	Approve Annual Fees Structure of the Board and Remuneration of CEO	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	VIII	Approve Discharge of Directors	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	IX	Elect Sandeep Jalan as Director	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	X	Appoint PricewaterhouseCoopers as Auditor	For	For
Aperam SA	LU0569974404	L0187K107	08-Jun-21	25-May-21	Annual	Management	XI	Approve Share Plan Grant Under the Leadership Team Performance Share Unit Plan	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Glenn W. Bunting	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Jon A. Fosheim	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Kristian M. Gathright	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Glade M. Knight	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Justin G. Knight	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Blythe J. McGarvie	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Daryl A. Nickel	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.8	Elect Director L. Hugh Redd	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Howard E. Woolley	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Apple Hospitality REIT, Inc.	US03784Y2000	03784Y200	13-May-21	19-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	1a	Elect Director Andreas C. Kramvis	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	1b	Elect Director Maritza Gomez Montiel	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	1c	Elect Director Jesse Wu	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	1d	Elect Director Ralf K. Wunderlich	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AptarGroup, Inc.	US0383361039	038336103	05-May-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	4	Re-elect Ivan Martin as Director	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	5	Re-elect Barbara Moorhouse as Director	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	6	Re-elect Peter Whiting as Director	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	7	Re-elect Philip Wood as Director	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	8	Re-elect Jeremy Suddards as Director	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	9	Reappoint Grant Thornton LLP as Auditors	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	11	Authorise Issue of Equity	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Aptitude Software Group Plc	GB00BJV2F804	G6093X105	27-Apr-21	23-Apr-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Kevin P. Clark	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Richard L. Clemmer	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Nancy E. Cooper	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Nicholas M. Donofrio	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Rajiv L. Gupta	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Joseph L. Hooley	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Merit E. Janow	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Sean O. Mahoney	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Paul M. Meister	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1j	Elect Director Robert K. Ortberg	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1k	Elect Director Colin J. Parris	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	1l	Elect Director Ana G. Pinczuk	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Aptiv PLC	JE00B783TY65	G6095L109	30-Apr-21	02-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.1	Elect Director Farhad Ahrabi	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.2	Elect Director David R. Collyer	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.3	Elect Director Susan C. Jones	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.4	Elect Director Harold N. Kvisle	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.5	Elect Director William J. McAdam	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.6	Elect Director Michael G. McAllister	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.7	Elect Director Kathleen M. O'Neill	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.8	Elect Director Marty L. Proctor	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.9	Elect Director M. Jacqueline Sheppard	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.10	Elect Director Leontine van Leeuwen-Atkins	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	1.11	Elect Director Terry M. Anderson	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
ARC Resources Ltd.	CA00208D4084	00208D408	22-Jun-21	03-May-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	2	Approve Allocation of Income and Cash Dividends of MXN 2.94 Per Share	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	3	Set Maximum Amount of Share Repurchase Reserve	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	For	Against
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	For	Against
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	6	Appoint Legal Representatives	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	15-Apr-21	31-Mar-21	Annual	Management	7	Approve Minutes of Meeting	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	1.a	Open Meeting		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	1.b	Receive Announcements (non-voting)		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	2	Receive Report of Supervisory Board (Non-Voting)		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	3	Receive Report of Management Board (Non-Voting)		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	4.a	Adopt Financial Statements	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	4.b	Approve Dividends of EUR 0.60 Per Share	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	5.a	Approve Discharge of Management Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	5.b	Approve Discharge of Supervisory Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	7.a	Approve Remuneration Report for Management Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	7.b	Approve Remuneration Report for Supervisory Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	8	Approve Revisions to Remuneration Policy for Management Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	9	Reelect P.W.B (Peter) Oosterveer to Management Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	10.a	Elect C. (Carla) Mahieu to Supervisory Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	10.b	Reelect N.W (Niek) Hoek to Supervisory Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	10.c	Reelect Wee Gee Ang to Supervisory Board	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	10.d	Announce Vacancies on the Supervisory Board		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	11.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	11.b	Authorize Board to Issue Shares as Dividend	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	13	Approve Reduction in Share Capital through Cancellation of Shares	For	For
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	14	Other Business (Non-Voting)		
Arcadis NV	NL0006237562	N0605M147	29-Apr-21	01-Apr-21	Annual	Management	15	Close Meeting		
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Eduardo F. Conrado	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Fredrik J. Eliasson	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Stephen E. Gorman	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Michael P. Hogan	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Kathleen D. McElligott	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Judy R. McReynolds	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Craig E. Philip	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Steven L. Spinner	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Janice E. Stipp	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
ArcBest Corporation	US03937C1053	03937C105	29-Apr-21	01-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	I	Approve Consolidated Financial Statements	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	II	Approve Financial Statements	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	III	Approve Dividends of USD 0.30 Per Share	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	IV	Approve Allocation of Income	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	V	Approve Remuneration Policy	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	VI	Approve Remuneration Report	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	VII	Approve Remuneration of the Directors, Members and Chairs of the Audit and Risk Committee and Members and Chairs of the Other Committee	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	VIII	Approve Discharge of Directors	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	IX	Reelect Karyn Ovelmen as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	X	Reelect Tye Burt as Director	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	XI	Elect Clarissa Lins as Director	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	XII	Approve Share Repurchase	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	XIII	Renew Appointment of Deloitte Audit as Auditor	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	XIV	Approve Share Plan Grant, Restricted Share Unit Plan and Performance Unit Plan under the Executive Office PSU Plan and ArcelorMittal Equity Plan	For	For
ArcelorMittal SA	LU1598757687	L0302D210	08-Jun-21	25-May-21	Annual/Special	Management	I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Eric W. Doppstadt	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director Laurie S. Goodman	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director John M. Pasquesi	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director Thomas R. Watjen	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4a	Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4b	Elect Director Matthew Dragonetti as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4c	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4d	Elect Director H. Beau Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4e	Elect Director Jerome Halgan as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4f	Elect Director James Haney as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4g	Elect Director Chris Hovey as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4h	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4i	Elect Director Pierre Jal as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4j	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4k	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4l	Elect Director Chiara Nannini as Designated Company Director of Non-U.S. Subsidiaries	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4m	Elect Director Tim Peckett as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4n	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For
Arch Capital Group Ltd.	BMG0450A1053	G0450A105	06-May-21	09-Mar-21	Annual	Management	4o	Elect Director Roderick Romeo as Designated Company Director of Non-U.S. Subsidiaries	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1a	Elect Director Michael S. Burke	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1b	Elect Director Theodore Colbert	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1c	Elect Director Terrell K. Crews	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1d	Elect Director Pierre Dufour	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1e	Elect Director Donald E. Felsing	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1f	Elect Director Suzan F. Harrison	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1g	Elect Director Juan R. Luciano	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1h	Elect Director Patrick J. Moore	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1i	Elect Director Francisco J. Sanchez	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1j	Elect Director Debra A. Sandler	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1k	Elect Director Lei Z. Schlitz	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	1l	Elect Director Kelvin R. Westbrook	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Archer-Daniels-Midland Company	US0394831020	039483102	06-May-21	15-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	30-Jun-21	28-Jun-21	Special	Management	2	Elect John Colin Loosemore as Director	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director Anne-Marie N. Ainsworth	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director D. Bradley Childers	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director Gordon T. Hall	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.4	Elect Director Frances Powell Hawes	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.5	Elect Director J.W.G. 'Will' Honeybourne	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.6	Elect Director James H. Lytal	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.7	Elect Director Leonard W. Mallett	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.8	Elect Director Jason C. Rebrook	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	1.9	Elect Director Edmund P. Segner, III	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Archrock, Inc.	US03957W1062	03957W106	28-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.1	Elect Director Yokoyama, Kiyoshi	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.2	Elect Director Miura, Koichi	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.3	Elect Director Furukawa, Koichi	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.4	Elect Director Muguruma, Akira	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.5	Elect Director Kogarimai, Hideki	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.6	Elect Director Fukuhara, Ikuharu	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.7	Elect Director Inoue, Koichi	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.8	Elect Director Sawada, Tsukasa	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.9	Elect Director Nekomiya, Kazuhisa	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.10	Elect Director Miura, Takehiko	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.11	Elect Director Saeki, Hiroshi	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	3.12	Elect Director Sasaki, Ryoko	For	For
Arcs Co., Ltd.	JP3968600001	J0195H107	25-May-21	28-Feb-21	Annual	Management	4	Approve Annual Bonus	For	For
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting		
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	2	Registration of Attending Shareholders and Proxies	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	4	Receive President's Report		
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	5a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	5b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	6	Approve Company's Corporate Governance Statement	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	7	Accept Financial Statements and Statutory Reports; Approve Treatment of Net Loss	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	8	Approve Remuneration of Auditors	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	9	Approve Issuance of Shares in Connection with Acquisition of Remaining Shares in ArcticZymes AS	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	10	Approve Creation of NOK 4.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	11	Approve Equity Plan Financing	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	12	Approve Equity Plan Financing	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	13.1	Reelect Volker Wedershoven as Director for a Term of Two Years	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	13.2	Elect Jane Theaker as New Director for a Term of Two Years	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	14	Approve Remuneration of Directors in the Amount of NOK 425,000 for Chairman and NOK 225,000 for Other Directors; Approve Remuneration of Committee Work	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	15.1	Reelect Jon Sandberg as Member of Nominating Committee for a Term of Two Years	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	15.2	Reelect Jan Gunnar as Member of Nominating Committee for a Term of Two Years	For	Do Not Vote
ArcticZymes Technologies ASA	N00010014632	R0R06P100	20-May-21		Annual	Management	16	Approve Remuneration of Nominating Committee	For	Do Not Vote
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Peter C. Farrell	For	Withhold
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Joseph E. Payne	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Andy Sassine	For	For
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.4	Elect Director James Barlow	For	Withhold
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.5	Elect Director Edward W. Holmes	For	For
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.6	Elect Director Magda Marquet	For	Withhold
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	1.7	Elect Director Karah Parschauer	For	For
Arcturus Therapeutics Holdings Inc.	US03969T1097	03969T109	18-Jun-21	22-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Michael J Arougheti	For	For
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Antoinette Bush	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Paul G. Joubert	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director R. Kipp deVeer	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director David B. Kaplan	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Michael Lynton	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Judy D. Olian	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Antony P. Ressler	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Bennett Rosenthal	For	Against
Ares Management Corporation	US03990B1017	03990B101	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Special	Management	1	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	4	Fix Number of Directors at Seven	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.1	Elect Alessandro Giuseppe Carlucci as Independent Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.2	Elect Jose Ernesto Beni Bolonha as Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.3	Elect Alexandre Cafe Birman as Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.4	Elect Guilherme Affonso Ferreira as Independent Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.5	Elect Renata Figueiredo de Moraes Vichi as Independent Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.6	Elect Rony Meisler as Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	6.7	Elect Juliana Buchaim Correa da Fonseca as Independent Director	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Alessandro Giuseppe Carlucci as Independent Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Jose Ernesto Beni Bolonha as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Alexandre Cafe Birman as Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Renata Figueiredo de Moraes Vichi as Independent Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Rony Meisler as Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Juliana Buchaim Correa da Fonseca as Independent Director	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	10	Elect Alessandro Giuseppe Carlucci as Board Chairman	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	11	Elect Jose Ernesto Beni Bolonha as Board Vice-Chairman	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	12	Approve Classification of Alessandro Giuseppe Carlucci, Guilherme Affonso Ferreira, Renata Figueiredo de Moraes Vichi, and Juliana Buchaim Correa da Fonseca as Independent Directors	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	13	Approve Remuneration of Company's Management	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	29-Apr-21		Annual	Management	14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	1	Open Meeting		
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	3	Adopt Remuneration Policy	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	4	Approve Remuneration Report	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	5.a	Discuss Annual Report for FY 2020		
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	5.b	Adopt Financial Statements and Statutory Reports	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	5.c	Discussion on Company's Corporate Governance Structure		
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	5.d	Approve Allocation of Losses to the Retained Earnings of the Company	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	5.e	Approve Discharge of Directors	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	6	Elect Yvonne Greenstreet as Non-Executive Director	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	7	Reelect Anthony Rosenberg as Non-Executive Director	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	9	Ratify Deloitte Accountants B.V. as Auditors	For	For
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	10	Other Business (Non-Voting)		
argenx SE	NL0010832176	N0610Q109	11-May-21	13-Apr-21	Annual	Management	11	Close Meeting		
Arista Networks, Inc.	US0404131064	040413106	01-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director Kelly Battles	For	For
Arista Networks, Inc.	US0404131064	040413106	01-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Andreas Bechtolsheim	For	For
Arista Networks, Inc.	US0404131064	040413106	01-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Jayshree Ullal	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arista Networks, Inc.	US0404131064	040413106	01-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Arista Networks, Inc.	US0404131064	040413106	01-Jun-21	08-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	5	Elect Thierry Pilenko as Director	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	6	Elect Bpifrance Investissement as Director	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	7	Elect Ilse Henne as Director	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	10	Approve Compensation of Corporate Officers	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	11	Approve Compensation of Chairman and CEO	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	14	Amend Bylaws to Comply with Legal Changes	For	For
Arkema SA	FR0010313833	F0392W125	20-May-21	18-May-21	Annual/Special	Management	15	Authorize Filing of Required Documents/Other Formalities	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	1	Receive Board's Report		
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	2	Receive Auditor's Report		
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	4	Approve Consolidated Financial Statements	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	5	Approve Allocation of Income	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	6	Approve Discharge of Directors	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	7	Renew Appointment of KPMG Luxembourg as Auditor	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	8	Approve Dividends of EUR 0.22 Per Share	For	For
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	9	Approve Remuneration Report	For	Against
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	10	Approve Remuneration Policy	For	Against
Aroundtown SA	LU1673108939	L0269F109	30-Jun-21	16-Jun-21	Annual	Management	11	Approve Share Repurchase	For	Against
Array Technologies, Inc.	US04271T1007	04271T100	07-Jun-21	15-Apr-21	Annual	Management	1.1	Elect Director Troy Alstead	For	For
Array Technologies, Inc.	US04271T1007	04271T100	07-Jun-21	15-Apr-21	Annual	Management	1.2	Elect Director Orlando D. Ashford	For	For
Array Technologies, Inc.	US04271T1007	04271T100	07-Jun-21	15-Apr-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Barry W. Perry	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.2	Elect Director William F. Austen	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.3	Elect Director Steven H. Gunby	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.4	Elect Director Gail E. Hamilton	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Richard S. Hill	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.6	Elect Director M. F. (Fran) Keeth	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.7	Elect Director Andrew C. Kerin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.8	Elect Director Laurel J. Krzeminski	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.9	Elect Director Michael J. Long	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.10	Elect Director Stephen C. Patrick	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	1.11	Elect Director Gerry P. Smith	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Arrow Electronics, Inc.	US0427351004	042735100	12-May-21	18-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	21-May-21	19-May-21	Special	Management	1	Approve Recommended Cash Acquisition of Arrow Global Group plc by Sherwood Acquisitions Limited	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	21-May-21	19-May-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	4	Elect Paola Bergamaschi Broyd as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	5	Re-elect Jonathan Bloomer as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	6	Re-elect Lee Rochford as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	7	Re-elect Lan Tu as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	8	Re-elect Maria Luis Albuquerque as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	9	Re-elect Andrew Fisher as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	10	Re-elect Matt Hotson as Director	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	15	Adopt New Articles of Association	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Arrow Global Group Plc	GB00BDGTXM47	G05163103	02-Jun-21	28-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ARTERIA Networks Corp.	JP3126240005	JO224K105	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kabumoto, Koji	For	For
ARTERIA Networks Corp.	JP3126240005	JO224K105	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Arita, Daisuke	For	For
ARTERIA Networks Corp.	JP3126240005	JO224K105	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Abe, Tatsuya	For	For
ARTERIA Networks Corp.	JP3126240005	JO224K105	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Esaki, Hiroshi	For	For
ARTERIA Networks Corp.	JP3126240005	JO224K105	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Miyake, Ichiro	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director Sherry S. Barrat	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director William L. Bax	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director D. John Coldman	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director J. Patrick Gallagher, Jr.	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director David S. Johnson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Kay W. McCurdy	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Christopher C. Miskel	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Ralph J. Nicoletti	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director Norman L. Rosenthal	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Arthur J. Gallagher & Co.	US3635761097	363576109	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director Jennifer A. Barbeta	For	For
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Matthew R. Barger	For	For
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Eric R. Colson	For	For
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.4	Elect Director Tench Coxe	For	Withhold
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.5	Elect Director Stephanie G. DiMarco	For	Withhold
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.6	Elect Director Jeffrey A. Joerres	For	Withhold
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	1.7	Elect Director Andrew A. Ziegler	For	For
Artisan Partners Asset Management Inc.	US04316A1088	04316A108	02-Jun-21	08-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Wendy Dixon	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Edward Kennedy, Jr.	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Bradley Margus	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director Briggs Morrison	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Arvinas, Inc.	US04335A1051	04335A105	08-Jun-21	12-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	Against
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Iuchi, Takuji	For	Against
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Yamada, Kazuhito	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Hoshino, Yasuyuki	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kimura, Mitsushige	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Nishikawa, Keisuke	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Suzuki, Joji	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Odaki, Kazuhiko	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Kanai, Michiko	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Suzuki, Kazutaka	For	Against
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Mihara, Hideaki	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Hara, Toshiki	For	Against
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Morisawa, Takeo	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	8	Approve Trust-Type Equity Compensation Plan	For	For
AS ONE Corp.	JP3131300000	J0332U102	25-Jun-21	31-Mar-21	Annual	Management	9	Approve Restricted Stock Plan	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kobori, Hideki	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Takayama, Shigeki	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yoshida, Hiroshi	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Sakamoto, Shuichi	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kawabata, Fumitoshi	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kudo, Koshiro	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tatsuoka, Tsuneyoshi	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Okamoto, Tsuyoshi	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Maeda, Yuko	For	Against
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Shibata, Yutaka	For	For
Asahi Kasei Corp.	JP3111200006	J0242P110	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Mochizuki, Akemi	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	29-Apr-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	29-Apr-21		Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	29-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	29-Apr-21		Annual	Management	4	Authorize Unit Repurchase Program	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	16-Jun-21		Extraordinary Shareholders	Management	1	Approve Acquisition of 75 Percent of the Total Issued Share Capital of Ascendas Fusion 5 Pte. Ltd. as an Interested Person Transaction	For	For
Ascendas Real Estate Investment Trust	SG1M77906915	Y0205X103	16-Jun-21		Extraordinary Shareholders	Management	2	Approve Issuance of Consideration Units	For	For
Ascentech KK	JP3120110006	J03278108	26-Apr-21	31-Jan-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	Against
Ascentech KK	JP3120110006	J03278108	26-Apr-21	31-Jan-21	Annual	Management	2.1	Elect Director Sato, Naohiro	For	For
Ascentech KK	JP3120110006	J03278108	26-Apr-21	31-Jan-21	Annual	Management	2.2	Elect Director Matsura, Takashi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ascentech KK	JP3120110006	J03278108	26-Apr-21	31-Jan-21	Annual	Management	2.3	Elect Director Banzai, Koichiro	For	For
Ascentech KK	JP3120110006	J03278108	26-Apr-21	31-Jan-21	Annual	Management	2.4	Elect Director Takaya, Eiichi	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	4	Approve Ten-Year Equity Plan	For	Against
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	5	Re-elect Rita Clifton as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	6	Re-elect Scott Forbes as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	7	Re-elect Mandy Gradden as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	8	Re-elect Paul Harrison as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	9	Re-elect Gillian Kent as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	10	Re-elect Duncan Painter as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	11	Re-elect Judy Vezmar as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	12	Elect Suzanne Baxter as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	13	Elect Joanne Harris as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	14	Elect Funke Ighodaro as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	15	Elect Charles Song as Director	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	16	Reappoint KPMG LLP as Auditors	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	17	Authorise Board to Fix Remuneration of Auditors	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ascential Plc	GB00BYM8GJ06	G0519G101	06-May-21	04-May-21	Annual	Management	24	Adopt New Articles of Association	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Lending Procedures and Caps	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	5	Approve Issuance of Restricted Stocks	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.1	Elect JASON C.S. CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.2	Elect RICHARD H.P.CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.3	Elect CHI-WEN TSAI, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.4	Elect YEN-CHUN CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.5	Elect TIEN WU, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.6	Elect JOSEPH TUNG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.7	Elect RAYMOND LO, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.8	Elect TS CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.9	Elect JEFFERY CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.10	Elect RUTHERFORD CHANG, with SHAREHOLDER NO.00059235 as Non-independent Director	For	Against
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.11	Elect SHENG-FU YOU (Sheng-Fu Yo), with SHAREHOLDER NO.H101915XXX as Independent Director	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.12	Elect MEI-YUEH HO, with SHAREHOLDER NO.Q200495XXX as Independent Director	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	6.13	Elect PHILIP WEN-CHYI ONG, with SHAREHOLDER NO.A120929XXX as Independent Director	For	For
ASE Technology Holding Co., Ltd.	TW0003711008	Y0249T100	22-Jun-21	23-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	2	Accept Board Report	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	3	Accept Audit Report	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	4	Accept Financial Statements	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	5	Approve Discharge of Board	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	6	Approve Allocation of Income	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	7	Elect Directors	For	Against
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	8	Approve Director Remuneration	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	9	Ratify External Auditors	For	Against
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	11	Receive Information on Related Party Transactions		
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	12	Approve Upper Limit of Donations for 2021	For	Against
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	13	Approve Upper Limit of Sponsorships to Be Made in 2021	For	Against
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Aselsan Elektronik Sanayi ve Ticaret AS	TRAASELS91H2	M1501H100	29-Jun-21		Annual	Management	15	Wishes		
Asia Cement Corp.	TW0001102002	Y0275F107	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Asia Cement Corp.	TW0001102002	Y0275F107	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Asia Cement Corp.	TW0001102002	Y0275F107	25-Jun-21	26-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statements	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	3	Reelect Abhay Vakil as Director	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	4	Reelect Jigish Choksi as Director	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	6	Reelect R. Seshasayee as Director	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	7	Approve R. Seshasayee to Continue Office as Independent Director	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	8	Approve Asian Paints Employee Stock Option Plan 2021 and Grant of Options to Eligible Employees of the Company	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	9	Approve Grant of Stock Options to the Eligible Employees of the Company's Subsidiaries under the Asian Paints Employee Stock Option Plan 2021	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	10	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of the Asian Paints Employee Stock Option Plan 2021	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	11	Approve Grant of Stock Options to Amit Syngle as Managing Director and CEO under the Asian Paints Employee Stock Option Plan 2021	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	12	Approve Maintenance of Register of Members and Related Books at a Place Other Than the Registered Office of the Company	For	For
Asian Paints Limited	INE021A01026	Y03638114	29-Jun-21	22-Jun-21	Annual	Management	13	Approve Remuneration of Cost Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	1	Open Meeting		
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	4	Adopt Financial Statements and Statutory Reports	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	5	Approve Dividends of EUR 2.00 Per Share	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	6	Approve Discharge of Management Board	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	7	Approve Discharge of Supervisory Board	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	8	Elect Paul Verhagen to Management Board	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	9	Elect Stefanie Kahle-Galonske to Supervisory Board	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	10	Ratify KPMG Accountants N.V. as Auditors	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	11a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	13	Amend Articles Re: Provision to Cover the Absence or Inability to Act of All Members of the Supervisory Board	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	14	Approve Cancellation of Repurchased Shares	For	For
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	15	Other Business (Non-Voting)		
ASM International NV	NL0000334118	N07045201	17-May-21	19-Apr-21	Annual	Management	16	Close Meeting		
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	2	Approve Final Dividend	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	4	Authorize Repurchase of Issued Share Capital	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	7	Elect Lok Kam Chong, John as Director	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	8	Elect Benjamin Loh Gek Lim as Director	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	9	Elect Patricia Chou Pei-Fen as Director	For	For
ASM Pacific Technology Limited	KYG0535Q1331	G0535Q133	11-May-21	05-May-21	Annual	Management	10	Authorize Board to Fix Remuneration of Directors	For	For
Asmedia Technology Inc.	TW0005269005	Y0397P108	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Asmedia Technology Inc.	TW0005269005	Y0397P108	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Asmedia Technology Inc.	TW0005269005	Y0397P108	11-Jun-21	12-Apr-21	Annual	Management	3	Approve Issuance of Restricted Stock Awards (For Employees)	For	Against
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	1	Open Meeting		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	1	Open Meeting		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	2	Discuss the Company's Business, Financial Situation and Sustainability		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	2	Discuss the Company's Business, Financial Situation and Sustainability		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.a	Approve Remuneration Report	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.a	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.b	Adopt Financial Statements and Statutory Reports	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.b	Adopt Financial Statements and Statutory Reports	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.c	Receive Clarification on Company's Reserves and Dividend Policy		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.c	Receive Clarification on Company's Reserves and Dividend Policy		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.d	Approve Dividends of EUR 2.75 Per Share	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	3.d	Approve Dividends of EUR 2.75 Per Share	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	5	Approve Number of Shares for Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	5	Approve Number of Shares for Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	6	Approve Certain Adjustments to the Remuneration Policy for Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	6	Approve Certain Adjustments to the Remuneration Policy for Management Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	8	Receive Information on the Composition of the Management Board		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	8	Receive Information on the Composition of the Management Board		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	9.a	Elect B. Conix to Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	9.a	Elect B. Conix to Supervisory Board	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	9.b	Receive Information on the Composition of the Supervisory Board		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	9.b	Receive Information on the Composition of the Supervisory Board		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	10	Ratify KPMG Accountants N.V. as Auditors	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	10	Ratify KPMG Accountants N.V. as Auditors	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	13	Authorize Cancellation of Repurchased Shares	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	13	Authorize Cancellation of Repurchased Shares	For	For
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	14	Other Business (Non-Voting)		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	14	Other Business (Non-Voting)		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	15	Close Meeting		
ASML Holding NV	NL0010273215	N07059202	29-Apr-21	01-Apr-21	Annual	Management	15	Close Meeting		
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.1	Elect Chris Lin (LIN HUNG-MING) with Shareholder No. 1 as Non-independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.2	Elect Arnold Yu (YU MING-CHANG), a Representative of Xian Hua Investment Co. Ltd. with Shareholder No. 22 as Non-independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.3	Elect Luke Chen (CHEN CHING-HUNG), a Representative of Linvest Wealth Corp. with Shareholder No. 38 as Non-independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.4	Elect Ted Tsai (TSAI YUNG-PING) with Shareholder No. 14 as Non-independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.5	Elect Hungju Huang (HUANG HUNG-JU), a Representative of Linvest Fortune Corp. with Shareholder No. 102 as Non-independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.6	Elect Chyan Yang (YANG CHIEN) with ID No. F103802XXX as Independent Director	For	Against
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.7	Elect Dyi-Chung Hu (HU TI-CHUN) with ID No. A102316XXX as Independent Director	For	Against
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.8	Elect Sheng-Lin Chou (CHOU SHENG-LIN) with ID No. R120955XXX as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	4.9	Elect John C. Lin (LIN CHUAN) with ID No. A111260XXX as Independent Director	For	For
ASPEED Technology, Inc.	TW0005274005	Y04044106	28-May-21	29-Mar-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	1	Open Meeting		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	2.b	Receive Report of Supervisory Board (Non-Voting)		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	2.c	Discussion on Company's Corporate Governance Structure		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	2.d	Approve Remuneration Report	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	3.a	Adopt Financial Statements and Statutory Reports	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	3.b	Receive Explanation on Company's Reserves and Dividend Policy		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	3.c	Approve Dividends of EUR 2.04 Per Share	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	4.a	Approve Discharge of Executive Board	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	5.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	6.a	Approve Cancellation of Repurchased Shares	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	6.b	Amend Articles Re: Cancellation of Repurchased Shares	For	For
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	7	Allow Questions		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	8.a	Acknowledge Resignation of Kick van der Pol as Supervisory Board Member		
ASR Nederland NV	NL0011872643	N0709G103	19-May-21	21-Apr-21	Annual	Management	9	Close Meeting		
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	2a	Designate Johan Hjertonsson as Inspector of Minutes of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	2b	Designate Liselott Ledin as Inspector of Minutes of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	6a	Receive Financial Statements and Statutory Reports		
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 3.90 Per Share	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.1	Approve Discharge of Board Chairman Lars Renstrom	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.2	Approve Discharge of Carl Douglas	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.3	Approve Discharge of Eva Karlsson	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.4	Approve Discharge of Birgitta Klasen	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.5	Approve Discharge of Lena Olving	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.6	Approve Discharge of Sofia Schorling Hogberg	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.7	Approve Discharge of Jan Svensson	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.8	Approve Discharge of Joakim Weidemanis	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.9	Approve Discharge of Employee Representative Rune Hjalms	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.10	Approve Discharge of Employee Representative Mats Persson	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.11	Approve Discharge of Employee Representative Bjarne Johansson	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.12	Approve Discharge of Employee Representative Nadja Wikstrom	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	7c.13	Approve Discharge of President Nico Delvaux	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	9a	Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	9b	Approve Remuneration of Auditors	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	10	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, , Lena Olving, Sofia Schorling Hogberg and Joakim Weidemanis as Directors; Elect Johan Hjertonsen and Susanne Pahlen Aklundh as New Directors	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	11	Ratify Ernst & Young as Auditors	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	13	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Assa Abloy AB	SE0007100581	W0817X204	28-Apr-21	20-Apr-21	Annual	Management	14	Approve Performance Share Matching Plan LTI 2021	For	Against
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	2a	Amend Company Bylaws Re: Articles 8.1, 8.4, 8.5, 8.6, and 8.7	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	2b	Amend Company Bylaws Re: Article 9.1	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	3a	Approve Remuneration Policy	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	3b	Approve Second Section of the Remuneration Report	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	4a	Approve Group Long Term Incentive Plan	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	4b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	For	For
Assicurazioni Generali SpA	IT0000062072	T05040109	26-Apr-21	15-Apr-21	Annual/Special	Management	4c	Authorize Board to Increase Capital to Service Group Long Term Incentive Plan	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director John F. Bergstrom	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Philip B. Flynn	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director R. Jay Gerken	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Judith P. Greffin	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Michael J. Haddad	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Robert A. Jeffe	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Eileen A. Kamerick	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Gale E. Klappa	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Cory L. Nettles	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Karen T. van Lith	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	1.11	Elect Director John (Jay) B. Williams	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Associated Banc-Corp	US0454871056	045487105	27-Apr-21	01-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1a	Elect Director Elaine D. Rosen	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1b	Elect Director Paget L. Alves	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1c	Elect Director J. Braxton Carter	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1d	Elect Director Juan N. Cento	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1e	Elect Director Alan B. Colberg	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1f	Elect Director Harriet Edelman	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1g	Elect Director Lawrence V. Jackson	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1h	Elect Director Jean-Paul L. Montupet	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1i	Elect Director Debra J. Perry	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1j	Elect Director Ognjen (Ogi) Redzic	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1k	Elect Director Paul J. Reilly	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	1l	Elect Director Robert W. Stein	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Assurant, Inc.	US04621X1081	04621X108	13-May-21	15-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1a	Elect Director Francisco L. Borges	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1b	Elect Director G. Lawrence Buhl	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1c	Elect Director Dominic J. Frederico	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1d	Elect Director Bonnie L. Howard	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1e	Elect Director Thomas W. Jones	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1f	Elect Director Patrick W. Kenny	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1g	Elect Director Alan J. Kreczko	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1h	Elect Director Simon W. Leathes	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1i	Elect Director Michelle McCloskey	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1j	Elect Director Michael T. O'Kane	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1k	Elect Director Yukiko Omura	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1l	Elect Director Lorin P.T. Radtke	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	1m	Elect Director Courtney C. Shea	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ae	Elect Ling Chow as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4af	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ag	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ah	Elect Darrin Futter as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4ai	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd.	For	For
Assured Guaranty Ltd.	BMG0585R1060	G0585R106	05-May-21	12-Mar-21	Annual	Management	4B	Ratify PricewaterhouseCoopers LLP as Auditor of Assured Guaranty Re Ltd.	For	For
Astec Industries, Inc.	US0462241011	046224101	27-Apr-21	24-Feb-21	Annual	Management	1.1	Elect Director James B. Baker	For	For
Astec Industries, Inc.	US0462241011	046224101	27-Apr-21	24-Feb-21	Annual	Management	1.2	Elect Director Glen E. Tellock	For	For
Astec Industries, Inc.	US0462241011	046224101	27-Apr-21	24-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Astec Industries, Inc.	US0462241011	046224101	27-Apr-21	24-Feb-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Astec Industries, Inc.	US0462241011	046224101	27-Apr-21	24-Feb-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hatanaka, Yoshihiko	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yasukawa, Kenji	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Okamura, Naoki	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Sekiyama, Mamoru	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kawabe, Hiroshi	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ishizuka, Tatsuro	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tanaka, Takashi	For	For
Astellas Pharma, Inc.	JP3942400007	J03393105	18-Jun-21	31-Mar-21	Annual	Management	2	Elect Director and Audit Committee Member Shibumura, Haruko	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	3	Re-elect Lawrence Stroll as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	4	Elect Tobias Moers as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	5	Elect Kenneth Gregor as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	6	Elect Robin Freestone as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	7	Elect Antony Sheriff as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	8	Elect Anne Stevens as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	9	Re-elect Michael de Picciotto as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	10	Elect Stephan Unger as Director	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BN7CG237	G05873149	25-May-21	21-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Special	Management	1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	2	Approve Dividends	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5a	Re-elect Leif Johansson as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5b	Re-elect Pascal Soriot as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5c	Re-elect Marc Dunoyer as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5d	Re-elect Philip Broadley as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5e	Elect Euan Ashley as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5f	Re-elect Michel Demare as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5g	Re-elect Deborah DiSanzo as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5h	Elect Diana Layfield as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5i	Re-elect Sheri McCoy as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5j	Re-elect Tony Mok as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5k	Re-elect Nazneen Rahman as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	5l	Re-elect Marcus Wallenberg as Director	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	6	Approve Remuneration Report	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	7	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	8	Authorise UK Political Donations and Expenditure	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	9	Authorise Issue of Equity	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AstraZeneca Plc	GB0009895292	G0593M107	11-May-21	07-May-21	Annual	Management	14	Amend Performance Share Plan	For	Against
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	1	Approve Final Dividend	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	2	Elect Zaki bin Tun Azmi as Director	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	3	Elect Lim Ghee Keong as Director	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	4	Elect Kenneth Shen as Director	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	5	Approve Directors' Fees and Benefits	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	7	Approve Zaki bin Tun Azmi to Continue Office as Independent Non-Executive Director	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	9	Approve Issuance of Ordinary Shares Under the Dividend Reinvestment Plan	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	For	For
Astro Malaysia Holdings Berhad	MYL639900009	Y04323104	24-Jun-21	17-Jun-21	Annual	Management	17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Capital Sdn Bhd, Ultimate Technologies Sdn Bhd, Kotamar Holdings Sdn Bhd and/or Hussamuddin bin Haji Yaacob and/or Their Respective Affiliates	For	For
ASUSTek Computer, Inc.	TW0002357001	Y04327105	10-Jun-21	09-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
ASUSTek Computer, Inc.	TW0002357001	Y04327105	10-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
ASUSTek Computer, Inc.	TW0002357001	Y04327105	10-Jun-21	09-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
ASUSTek Computer, Inc.	TW0002357001	Y04327105	10-Jun-21	09-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director William E. Kennard	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Samuel A. Di Piazza, Jr.	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Scott T. Ford	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Glenn H. Hutchins	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Debra L. Lee	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Stephen J. Luczo	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Michael B. McCallister	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Beth E. Mooney	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Matthew K. Rose	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1j	Elect Director John T. Stankey	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1k	Elect Director Cynthia B. Taylor	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	1l	Elect Director Geoffrey Y. Yang	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT&T Inc.	US00206R1023	00206R102	30-Apr-21	02-Mar-21	Annual	Shareholder	4	Lower Ownership Threshold for Action by Written Consent	Against	Against
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Special	Management	2	Consolidate Bylaws	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Special	Management	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	5	Fix Number of Directors at Ten	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	6	Elect Directors	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.1	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.3	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.4	Percentage of Votes to Be Assigned - Elect Claire Marie Du Payrat as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.5	Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.6	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.7	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.8	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Independent Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.9	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Independent Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	9.10	Percentage of Votes to Be Assigned - Elect Marc-Olivier Pierre Jean Francois Rochu as Director	None	Abstain
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	11	Approve Classification of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	12	Approve Remuneration of Company's Management	For	Against
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	For
Atacadao SA	BRCRFBACNOR2	P0565P138	13-Apr-21		Annual	Management	14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Atara Biotherapeutics, Inc.	US0465131078	046513107	08-Jun-21	15-Apr-21	Annual	Management	1.1	Elect Director Eric L. Dobmeier	For	For
Atara Biotherapeutics, Inc.	US0465131078	046513107	08-Jun-21	15-Apr-21	Annual	Management	1.2	Elect Director William K. Heiden	For	For
Atara Biotherapeutics, Inc.	US0465131078	046513107	08-Jun-21	15-Apr-21	Annual	Management	1.3	Elect Director Beth Seidenberg	For	For
Atara Biotherapeutics, Inc.	US0465131078	046513107	08-Jun-21	15-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Atara Biotherapeutics, Inc.	US0465131078	046513107	08-Jun-21	15-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	4	Receive President's Report		
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	5	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	6	Authorize Board to Distribute Dividend	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	7	Approve Remuneration of Auditors	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	9	Reelect Karl Martin Stang and Carl Espen Wollebekk as Member of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	11	Approve Company's Corporate Governance Statement	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	12	Approve Equity Plan Financing	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	13	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Atea ASA	N00004822503	R0728G106	29-Apr-21	23-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1a	Elect Director Ismail Kola	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1b	Elect Director John Harrington	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1c	Elect Director Hardy TS Kagimoto	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1d	Elect Director Katherine Kalin	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1e	Elect Director Lorin Randall	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1f	Elect Director Baiju Shah	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1g	Elect Director Kenneth Traub	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1h	Elect Director Jane Wasman	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	1i	Elect Director Jack Wyszomierski	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	3	Increase Authorized Common Stock	For	For
Athersys, Inc.	US04744L1061	04744L106	15-Jun-21	23-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	2a.1	Slate 1 Submitted by Sintonia SpA	None	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	2b	Approve Internal Auditors' Remuneration	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	3.1	Elect Nicola Verdicchio as Director	None	Against
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	3.2	Elect Andrea Brentan as Director	None	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	4	Approve Stock Grant Plan 2021-2023	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	5a	Approve Remuneration Policy	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	5b	Approve Second Section of the Remuneration Report	For	Against
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1a	Amend Company Bylaws Re: Article 8	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1b	Amend Company Bylaws Re: Article 20	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1c	Amend Company Bylaws Re: Article 23	For	For
Atlantia SpA	IT0003506190	T05404107	28-Apr-21	19-Apr-21	Annual/Special	Management	1d	Amend Company Bylaws Re: Articles 26 and 28	For	For
Atlantia SpA	IT0003506190	T05404107	31-May-21	20-May-21	Ordinary Shareholders	Management	1	Approve Disposal of the Entire Stake held in Autostrade per l'Italia SpA by Atlantia SpA	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	4	Elect Director Michael Woollcombe	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	5	Elect Director Michael Forsayeth	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	6	Elect Director William Aziz	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	7	Elect Director Brenda Eprile	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	8	Elect Director Debora Del Favero	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	9	Elect Director Arun Banskota	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	10	Elect Director George Trisic	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	11	Elect Director Santiago Seage	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	12	Reappoint Ernst & Young LLP and Ernst & Young S.L. as Auditors	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Atlantica Sustainable Infrastructure plc	GB00BLP5YB54	G0751N103	04-May-21	30-Apr-21	Annual	Management	17	Approve Reduction of the Share Premium Account	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	1	Opening of Meeting; Elect Chairman of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b1	Approve Discharge of Staffan Bohman	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b2	Approve Discharge of Tina Donikowski	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b3	Approve Discharge of Johan Forssell	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b4	Approve Discharge of Anna Ohlsson-Leijon	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b5	Approve Discharge of Mats Rahmstrom	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b6	Approve Discharge of Gordon Riske	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b7	Approve Discharge of Hans Straberg	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b8	Approve Discharge of Peter Wallenberg Jr	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b9	Approve Discharge of Sabine Neuss	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b10	Approve Discharge of Mikael Bergstedt	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b11	Approve Discharge of Benny Larsson	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.b12	Approve Discharge of President Mats Rahmstrom	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.c	Approve Allocation of Income and Dividends of SEK 7.30 Per Share	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	7.d	Approve Record Date for Dividend Payment	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	8.a	Determine Number of Members (8) and Deputy Members of Board (0)	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a1	Reelect Staffan Bohman as Director	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a2	Reelect Tina Donikowski as Director	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a3	Reelect Johan Forssell as Director	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a4	Reelect Anna Ohlsson-Leijon as Director	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a5	Reelect Mats Rahmstrom as Director	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a6	Reelect Gordon Riske as Director	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a7	Reelect Hans Straberg as Director	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.a8	Reelect Peter Wallenberg Jr as Director	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.b	Reelect Hans Straberg as Board Chairman	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	9.c	Ratify Ernst & Young as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	10.a	Approve Remuneration of Directors in the Amount of SEK 2.6 Million to Chair and SEK 825,000 to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	10.b	Approve Remuneration of Auditors	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	11.a	Approve Remuneration Report	For	Against
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	11.b	Approve Stock Option Plan 2021 for Key Employees	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	12.a	Acquire Class A Shares Related to Personnel Option Plan for 2021	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	12.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	12.c	Transfer Class A Shares Related to Personnel Option Plan for 2021	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	12.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	12.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017 and 2018	For	For
Atlas Copco AB	SE0011166610	W1R924161	27-Apr-21	19-Apr-21	Annual	Management	13	Close Meeting		
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	4	Reelect Vivek Badrinath as Director	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	5	Reelect Bertrand Meunier as Director	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	6	Reelect Aminata Niane as Director	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	7	Reelect Lynn Paine as Director	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	8	Approve Auditors' Special Report on Related-Party Transactions	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	9	Approve Compensation of Bertrand Meunier, Chairman of the Board	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	10	Approve Compensation of Elie Girard, CEO	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Directors	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	14	Approve Remuneration Policy of CEO	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	15	Say-on-Climate	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	20	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	21	Amend Bylaws to Comply with Legal Changes	For	For
ATOS SE	FR0000051732	F06116101	12-May-21	10-May-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	6.1	Elect Moritz Zimmermann to the Supervisory Board	For	Against
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	6.3	Elect Klaus Bauer to the Supervisory Board	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	Against
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	9	Approve Creation of EUR 1.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
ATOSS Software AG	DE0005104400	D0426N101	30-Apr-21	08-Apr-21	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million; Approve Creation of EUR 1.6 Million Pool of Capital to Guarantee Conversion Rights	For	Against
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	1.2	Approve Non-Financial Information Statement	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	1.3	Approve Allocation of Income	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	1.4	Approve Discharge of Board	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	2	Renew Appointment of KPMG Auditores as Auditor	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	3.1	Elect Rosa Maria Lleal Tost as Director	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	3.2	Elect Beatriz Roger Torres as Director	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	4.1	Approve Long Term Incentive Plan	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	4.2	Approve Remuneration Policy	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	28-Apr-21	23-Apr-21	Annual	Management	6	Advisory Vote on Remuneration Report	For	For
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	2	Approve Special Auditor's Report on Related Party Transactions	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	3	Approve Allocation of Income	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	4	Approve Payment of Dividend in Cash or its Conversion in Whole or in Part into Shares	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	5	Authorize Board to Ratify and Execute Approved Resolution in Relation with Dividend Conversion	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	6	Approve Discharge of Directors and Auditors	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	7	Approve Remuneration of Directors	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	8	Reelect Siger Represented by Mohammed Mounir El Majidi as Director	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	9	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	1	Increase Issued Capital	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
Attijariwafa Bank	MA0000012445	V0378K154	27-May-21		Annual/Special	Management	3	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
AU Optronics Corp.	TW0002409000	Y0453H107	10-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
AU Optronics Corp.	TW0002409000	Y0453H107	10-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
AU Optronics Corp.	TW0002409000	Y0453H107	10-Jun-21	09-Apr-21	Annual	Management	3	Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas Depositary Shares and/or for Cash in Public Offering and/or for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	For	For
AU Optronics Corp.	TW0002409000	Y0453H107	10-Jun-21	09-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets and Amend Procedures for Endorsement and Guarantees	For	For
AU Optronics Corp.	TW0002409000	Y0453H107	10-Jun-21	09-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	2	Re-elect Jim Meredith as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	3	Re-elect Mark Fryer as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	4	Elect John Rauch as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	5	Re-elect John Grant as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	6	Re-elect Roger McDowell as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	7	Re-elect Christopher Mills as Director	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	8	Reappoint BDO UK LLP as Auditors	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Augean Plc	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Augean PLC	GB00B02H2F76	G0690Q100	16-Jun-21	14-Jun-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	4	Re-elect Lord Flight as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	5	Re-elect James Nelson as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	6	Re-elect David Stevenson as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	7	Re-elect Lucy Walker as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	8	Re-elect Lady Rachael Robathan as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	9	Reappoint Grant Thornton UK LLP as Auditors	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	30-Jun-21	28-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Auto1 Group SE	DE000A2LQ884	D0R06D102	24-Jun-21	02-Jun-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Auto1 Group SE	DE000A2LQ884	D0R06D102	24-Jun-21	02-Jun-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Auto1 Group SE	DE000A2LQ884	D0R06D102	24-Jun-21	02-Jun-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Auto1 Group SE	DE000A2LQ884	D0R06D102	24-Jun-21	02-Jun-21	Annual	Management	4	Approve Remuneration Policy	For	Against
Auto1 Group SE	DE000A2LQ884	D0R06D102	24-Jun-21	02-Jun-21	Annual	Management	5	Approve Remuneration of Supervisory Board	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	3	Approve Financial Statements	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	4	Approve Financial Budget Report	For	Against
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	7	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	9	Approve Remuneration and Allowance of Directors and Supervisors	For	Against
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	10	Approve Loan from Controlling Shareholder and Related Party Transaction	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	13-May-21	06-May-21	Annual	Management	12	Approve Company's Controlling Shareholder's Plan to Set Up an Industrial Investment Fund	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Andrew Anagnost	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Karen Blasing	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Reid French	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Ayanna Howard	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Blake Irving	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Mary T. McDowell	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Stephen Milligan	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Lorrie M. Norrington	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Elizabeth (Betsy) Rafael	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	1j	Elect Director Stacy J. Smith	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Autodesk, Inc.	US0527691069	052769106	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Mikael Bratt	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Laurie Brlas	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Jan Carlson	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Hasse Johansson	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Leif Johansson	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Franz-Josef Kortum	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Frederic Lissalde	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Min Liu	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Xiaozhi Liu	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Martin Lundstedt	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Thaddeus J. "Ted" Senko	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Autoliv, Inc.	US0528001094	052800109	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young AB as Auditor	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	3	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	4	Elect Director Linda Bain	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	5	Elect Director Cynthia Butitta	For	For
Autolus Therapeutics Plc	US05280R1005	05280R100	18-Jun-21	18-May-21	Annual	Management	6	Elect Director Christian Itin	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Mike Jackson	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Rick L. Burdick	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director David B. Edelson	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Steven L. Gerard	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Robert R. Grusky	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Norman K. Jenkins	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Lisa Lutoff-Perlo	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director G. Mike Mikan	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Jacqueline A. Travisano	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
AutoNation, Inc.	US05329W1027	05329W102	22-Apr-21	26-Feb-21	Annual	Shareholder	3	Provide Right to Call A Special Meeting	Against	Against
Avalara, Inc.	US05338G1067	05338G106	03-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Marion Foote	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Avalara, Inc.	US05338G1067	05338G106	03-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Rajeev Singh	For	For
Avalara, Inc.	US05338G1067	05338G106	03-Jun-21	09-Apr-21	Annual	Management	1.3	Elect Director Kathleen Zwickert	For	For
Avalara, Inc.	US05338G1067	05338G106	03-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avalara, Inc.	US05338G1067	05338G106	03-Jun-21	09-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1a	Elect Director Glyn F. Aeppel	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1b	Elect Director Terry S. Brown	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1c	Elect Director Alan B. Buckelew	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1d	Elect Director Ronald L. Havner, Jr.	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1e	Elect Director Stephen P. Hills	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1f	Elect Director Christopher B. Howard	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1g	Elect Director Richard J. Lieb	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1h	Elect Director Nnenna Lynch	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1i	Elect Director Timothy J. Naughton	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1j	Elect Director Benjamin W. Schall	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1k	Elect Director Susan Swanezy	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	1l	Elect Director W. Edward Walter	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AvalonBay Communities, Inc.	US0534841012	053484101	20-May-21	25-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	1	Fix Maximum Number of Directors at 8	For	For
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	2	Authorize Board to Fill Vacancies	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	3	Elect Erik Jacobsen as Director	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	4	Elect Kathrine Fredriksen as Director	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	5	Elect Oystein Kalleklev as Director	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	6	Reelect Francois Sunier as Director	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	7	Reelect James O Shaughnessy as Director	For	Against
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	8	Ratify PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	For	For
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Aggregate Amount of USD 500,000	For	For
Avance Gas Holding Ltd.	BMG067231032	G06723103	26-May-21	22-Apr-21	Annual	Management	10	Amend Bye-Laws	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Ignacio S. Galan	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director John Baldacci	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Daniel Alcain Lopez	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Dennis V. Arriola	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.5	Elect Director Pedro Azagra Blazquez	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.6	Elect Director Robert Duffy	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.7	Elect Director Teresa Herbert	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.8	Elect Director Patricia Jacobs	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.9	Elect Director John Lahey	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.10	Elect Director Jose Angel Marra Rodriguez	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.11	Elect Director Santiago Martinez Garrido	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.12	Elect Director Jose Sainz Armada	For	Against
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.13	Elect Director Alan Solomont	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	1.14	Elect Director Elizabeth Timm	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avangrid, Inc.	US05351W1036	05351W103	01-Jun-21	05-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	4	Re-elect John Schwarz as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	5	Re-elect Ondrej Vlcek as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	6	Re-elect Philip Marshall as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	7	Re-elect Pavel Baudis as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	8	Re-elect Eduard Kucera as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	9	Re-elect Warren Finegold as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	10	Re-elect Maggie Chan Jones as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	11	Re-elect Tamara Minick-Scokalo as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	12	Re-elect Belinda Richards as Director	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	20	Approve Employee Benefit Trust	For	For
Avast Plc	GB00BDD85M81	G0713S109	06-May-21	04-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Bradley A. Alford	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Anthony K. Anderson	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Mark J. Barrenechea	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Mitchell R. Butier	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Ken C. Hicks	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Andres A. Lopez	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Patrick T. Siewert	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Julia A. Stewart	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Martha N. Sullivan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avery Dennison Corporation	US0536111091	053611109	22-Apr-21	22-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	3	Re-elect Norman Crighton as Director	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Yoshi Nishio as Director	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Margaret Stephens as Director	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Ekaterina Thomson as Director	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	7	Reappoint BDO LLP as Auditors	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	9	Approve Remuneration Report	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	10	Authorise Issue of Equity	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
AVI Japan Opportunity Trust plc	GB00BD6H5D36	GOR1NH109	28-Apr-21	26-Apr-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1a	Elect Director Kristianne Blake	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1b	Elect Director Donald C. Burke	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1c	Elect Director Rebecca A. Klein	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1d	Elect Director Sena M. Kwawu	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1e	Elect Director Scott H. Maw	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1f	Elect Director Scott L. Morris	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1g	Elect Director Jeffrey L. Philipps	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1h	Elect Director Heidi B. Stanley	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1i	Elect Director R. John Taylor	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1j	Elect Director Dennis P. Vermillion	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	1k	Elect Director Janet D. Widmann	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Avista Corporation	US05379B1070	05379B107	11-May-21	10-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	4	Approve Climate-Related Financial Disclosure	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	5	Approve Final Dividend	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	6	Elect Mohit Joshi as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	7	Elect Pippa Lambert as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	8	Elect Jim McConville as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	9	Re-elect Amanda Blanc as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	10	Re-elect Patricia Cross as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	11	Re-elect George Culmer as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	12	Re-elect Patrick Flynn as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	13	Re-elect Belen Romana Garcia as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	14	Re-elect Michael Mire as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	15	Re-elect Jason Windsor as Director	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	24	Approve Annual Bonus Plan	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	25	Approve Long Term Incentive Plan	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	26	Approve All-Employee Share Plan	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	27	Authorise Market Purchase of Ordinary Shares	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	28	Authorise Market Purchase of 8 3/4 % Preference Shares	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	29	Authorise Market Purchase of 8 3/8 % Preference Shares	For	For
Aviva Plc	GB0002162385	G0683Q109	06-May-21	04-May-21	Annual	Management	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AVROBIO, Inc.	US05455M1009	05455M100	10-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Bruce Booth	For	For
AVROBIO, Inc.	US05455M1009	05455M100	10-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Phillip B. Donenberg	For	For
AVROBIO, Inc.	US05455M1009	05455M100	10-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Geoff MacKay	For	For
AVROBIO, Inc.	US05455M1009	05455M100	10-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	4	Approve Compensation Report of Corporate Officers	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	5	Approve Compensation of Denis Duverne, Chairman of the Board	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	6	Approve Compensation of Thomas Buberl, CEO	For	Against
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	7	Approve Amendment of Remuneration Policy of CEO Re: GM 2019 and 2020	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of CEO	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman of the Board	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	12	Reelect Ramon de Oliveira as Director	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	13	Elect Guillaume Fauray as Director	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	14	Elect Ramon Fernandez as Director	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	21	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	23	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	24	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
AXA SA	FR0000120628	F06106102	29-Apr-21	27-Apr-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Robert W. Bryant	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Steven M. Chapman	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.3	Elect Director William M. Cook	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Mark Garrett	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Deborah J. Kissire	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Elizabeth C. Lempres	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Robert M. McLaughlin	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Rakesh Sachdev	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Samuel L. Smolik	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Axalta Coating Systems Ltd.	BMG0750C1082	G0750C108	13-May-21	19-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	1	Elect Thayaparan S Sangarapillai as Director	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	2	Elect Khoo Gaik Bee as Director	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	3	Elect Halim Shafie as Director	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	4	Elect Ali Syed Salem Alsagoff as Director	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	5	Elect Ong King How as Director	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	6	Approve Directors' Fees and Benefits Payable by the Company	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	7	Approve Directors' Fees and Benefits Payable by the Subsidiaries	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	8	Revise Accrued Fees of the NEC and NED of the Board Risk & Compliance Committee	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	9	Approve Accrued Payment of Travel Allowance Benefit Payable to Non-Resident Non-Executive Directors for Attending Meetings of the Board of the Company and Board of Subsidiaries Virtually	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Axiata Group Berhad	MYL688800001	Y0488A101	15-Jun-21	04-Jun-21	Annual	Management	12	Approve Award of Axiata Shares to Mohd Izzaddin Idris Under the Long-Term Incentive Plan (LTIP)	For	Against
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Richard H. Carmona	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Julie Cullivan	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Caitlin Kalinowski	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Management	4	Approve the Increase in the Maximum Number of Directors from Nine to Eleven	For	For
Axon Enterprise, Inc.	US05464C1018	05464C101	27-May-21	31-Mar-21	Annual	Shareholder	5	Require a Majority Vote for the Election of Directors	Against	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	2	Approve Annual Report	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	3	Ratify Acts of the Board of Directors and Officers	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.2	Elect Fernando Zobel de Ayala as Director	For	Against
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.3	Elect Cezar P. Consing as Director	For	Against
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.4	Elect Delfin L. Lazaro as Director	For	Against
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.5	Elect Keiichi Matsunaga as Director	For	Against
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.6	Elect Rizalina G. Mantaring as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	4.7	Elect Antonio Jose U. Periquet as Director	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	5	Elect SyCip Gorres Velayo & Co. as External Auditor and Fix Its Remuneration	For	For
Ayala Corporation	PHY0486V1154	Y0486V115	23-Apr-21	09-Mar-21	Annual	Management	6	Approve Other Matters	For	Against
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	2	Approve Annual Report	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	3	Ratify Acts of the Board of Directors and Officers	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	4	Approve Merger of the Company and Cebu Holdings, Inc. and Its Other Subsidiaries	For	Against
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	5	Approve Amendment of the Company's Employee Stock Ownership Plan	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.1	Elect Fernando Zobel de Ayala as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.3	Elect Bernard Vincent O. Dy as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.4	Elect Antonino T. Aquino as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.5	Elect Arturo G. Corpuz as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.6	Elect Rizalina G. Mantaring as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.7	Elect Rex Ma. A. Mendoza as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.8	Elect Sherisa P. Nuesa as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	6.9	Elect Cesar V. Purisima as Director	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	7	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	For	For
Ayala Land, Inc.	PHY0488F1004	Y0488F100	21-Apr-21	05-Mar-21	Annual	Management	8	Approve Other Matters	For	Against
Azbil Corp.	JP3937200008	JO370G106	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.1	Approve Discharge of Bo Dankis	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.2	Approve Discharge of Bertil Villard	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.3	Approve Discharge of Kent Janer	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.4	Approve Discharge of Par Nuder	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.5	Approve Discharge of Mattias Bergman	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.6	Approve Discharge of Hicham Bouzekri	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.7	Approve Discharge of Sigrun Hjelmquist	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	9.8	Approve Discharge of Jonas Eklind (Managing Director)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	10.1	Determine Number of Members (8) of Board	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	10.2	Determine Number of Deputy Members (0) of Board	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	10.3	Determine Number of Auditors (1)	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	10.4	Determine Number of Deputy Auditors (0)	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	11.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12a	Reelect Bo Dankis as Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12b	Reelect Bertil Villard as Director	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12c	Reelect Kent Janer as Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12d	Reelect Par Nuder as Director	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12e	Reelect Hicham Bouzekri as Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12f	Elect Carol M. Browner as New Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12g	Elect Elaine Weidman-Grunewald as New Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	12h	Elect Hans Ola Meyer as New Director	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	13	Reelect Bo Dankis as Board Chairman	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	14	Ratify KPMG as Auditors	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	16	Approve Issuance of up to 20 Percent of Issued Shares without Preemptive Rights	For	Against
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	17	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; Proxies	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	18	Approve Warrant Plan for Key Employees	For	For
Azelio AB	SE0011973940	W1043L121	11-May-21	03-May-21	Annual	Management	19	Approve Warrant Plan for Directors	For	Against
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	Against
Azimut Holding SpA	IT0003261697	T0783G106	29-Apr-21	20-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.1	Elect Director DeAnn L. Brunts	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Debra Martin Chase	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Charles F. Marcy	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Robert D. Mills	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Dennis M. Mullen	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Cheryl M. Palmer	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Alfred Poe	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Stephen C. Sherrill	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	1.9	Elect Director David L. Wenner	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
B&G Foods, Inc.	US05508R1068	05508R106	18-May-21	22-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	1	Fix Number of Directors at Nine	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.1	Elect Director Kevin Bullock	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.2	Elect Director Robert Cross	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.3	Elect Director Robert Gayton	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.4	Elect Director Clive Johnson	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.5	Elect Director George Johnson	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.6	Elect Director Liane Kelly	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.7	Elect Director Jerry Korpan	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.8	Elect Director Bongani Mtshisi	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	2.9	Elect Director Robin Weisman	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	4	Amend Advance Notice Requirement	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	5	Re-approve Stock Option Plan	For	For
B2Gold Corp.	CA11777Q2099	11777Q209	11-Jun-21	27-Apr-21	Annual/Special	Management	6	Advisory Vote on Executive Compensation Approach	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	3	Fix Number of Directors at 11	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	4	Elect Directors	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.10	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	7.11	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	8	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	11	Elect Fiscal Council Members	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	29-Apr-21		Annual	Management	13	Approve Remuneration of Fiscal Council Members	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	1	Approve 3-for-1 Stock Split	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	2	Amend Article 3 Re: Corporate Purpose	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	3	Amend Articles 5 and 8 to Reflect Changes in Capital and Authorized Capital and Consolidate Bylaws	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	4	Amend Articles Re: Competences of Board of Directors and General Meeting	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	5	Amend Articles Re: Board Composition	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	6	Amend Article 32 Re: Increase Number of Vice-Chairmen and Executives	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	7	Amend Articles Re: Statutory Committees Composition	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	8	Amend Article 76 Re: Indemnity Provision	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	9	Amend Article 76 Re: Indemnity Provision	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	10	Amend Articles Re: Financing Restructuring Unit, Remote Voting and Renumbering	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	11	Consolidate Bylaws	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	10-May-21		Special	Management	12	Amend Long-Term Incentive Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	4	Re-elect Thomas Arseneault as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	5	Re-elect Sir Roger Carr as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	6	Re-elect Dame Elizabeth Corley as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	7	Re-elect Bradley Greve as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	8	Re-elect Jane Griffiths as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	9	Re-elect Christopher Grigg as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	10	Re-elect Stephen Pearce as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	11	Re-elect Nicole Piasecki as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	12	Re-elect Ian Tyler as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	13	Re-elect Charles Woodburn as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	14	Elect Nicholas Anderson as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	15	Elect Dame Carolyn Fairbairn as Director	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	16	Reappoint Deloitte LLP as Auditors	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BAE Systems Plc	GB0002634946	G06940103	06-May-21	04-May-21	Annual	Management	23	Amend Articles of Association	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Special	Management	1	Authorize Repurchase of Issued Share Capital	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	3	Approve Financial Report	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	4	Approve Profits Distribution and Dividends Distribution Plan	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	6	Elect Gu Tiemin as Director	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	7	Approve Grant of General Mandate for the Issuance of Debt Financing Instruments	For	For
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
BAIC Motor Corporation Limited	CNE100001TJ4	Y0506H104	18-Jun-21	11-Jun-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	4	Re-elect Susan Platts-Martin as Director	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	5	Re-elect Chris Ralph as Director	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	6	Re-elect Andrew Robson as Director	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	7	Elect Magdalene Miller as Director	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	16-Jun-21	14-Jun-21	Annual	Management	15	Adopt New Articles of Association	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	3	Re-elect Neil Donaldson as Director	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	4	Re-elect Jamie Skinner as Director	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	5	Re-elect Merryn Somerset Webb as Director	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	6	Re-elect Sethu Vijayakumar as Director	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	7	Re-elect Kevin Troup as Director	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	10	Authorise Issue of Equity	For	For
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baillie Gifford Shin Nippon Plc	GB00BFXYH242	G81067152	14-May-21	12-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.1	Elect Director W. Geoffrey Beattie	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.2	Elect Director Gregory D. Brenneman	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.3	Elect Director Cynthia B. Carroll	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.4	Elect Director Clarence P. Cazalot, Jr.	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Nelda J. Connors	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.6	Elect Director Gregory L. Ebel	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.7	Elect Director Lynn L. Elsenhans	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.8	Elect Director John G. Rice	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	1.9	Elect Director Lorenzo Simonelli	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	4	Amend Nonqualified Employee Stock Purchase Plan	For	For
Baker Hughes Company	US05722G1004	05722G100	14-May-21	18-Mar-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	2	Receive Board's Report	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	3	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 3.65 Per Share	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	5.1	Reelect Johannes Jensen as Director	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	5.2	Reelect Teitur Samuelsen as Director	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	5.3	Reelect Annika Frederiksberg as Director	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	5.4	Reelect Oystein Sandvik as Director	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	5.5	Reelect Einar Wathne as Director	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	6	Reelect Runi M. Hansen as Director and Board Chairman	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	7	Approve Remuneration of Directors in the Amount of DKK 471,240 for Chairman, DKK 294,525 for Deputy Chairman, and DKK 235,620 for Other Directors; Approve Remuneration of Accounting Committee	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	8.1	Reelect Leif Eriksrod as Member of Election Committee	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	8.2	Reelect Eydun Rasmussen as Member of Election Committee	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	8.3	Reelect Gunnar i Lida as Chairman of Election Committee	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	9	Approve Remuneration of Election Committee in the Amount of DKK 24,000 for Chairman and 12,000 for Other Directors	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	10	Ratify P/F Januar as Auditors	For	Do Not Vote
Bakkafrost P/F	FO0000000179	K0840B107	09-Apr-21	02-Apr-21	Annual	Management	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	4	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	5	Elect Ben Waldron as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	6	Elect Mike Edwards as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	7	Elect Umran Beba as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	8	Elect Jill Caseberry as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	9	Re-elect Simon Burke as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	10	Re-elect Agust Gudmundsson as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	11	Re-elect Denis Hennequin as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	12	Re-elect Jane Lodge as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	13	Re-elect Lydur Gudmundsson as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	14	Re-elect Patrick Cook as Director	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Bakkavor Group Plc	GB00BF8J3Z99	G0R792105	20-May-21	18-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	4	Re-elect Philip Aiken as Director	For	Against
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	5	Re-elect Dr Stephen Billingham as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	6	Re-elect Stuart Doughty as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	7	Re-elect Philip Harrison as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	8	Re-elect Michael Lucki as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	9	Re-elect Barbara Moorhouse as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	10	Re-elect Leo Quinn as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	11	Re-elect Anne Drinkwater as Director	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	16	Approve Performance Share Plan	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	17	Adopt New Articles of Association	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Balfour Beatty Plc	GB0000961622	G3224V108	13-May-21	11-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	1.1	Elect Director John A. Bryant	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	1.2	Elect Director Michael J. Cave	For	For
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	1.3	Elect Director Daniel W. Fisher	For	For
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	1.4	Elect Director Pedro Henrique Mariani	For	For
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ball Corporation	US0584981064	058498106	28-Apr-21	04-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 6.40 per Share	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	4.1	Approve CHF 300,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	4.2	Approve Creation of CHF 400,000 Pool of Capital without Preemptive Rights	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1a	Reelect Thomas von Planta as Director and Board Chairman	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1b	Reelect Andreas Beerli as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1c	Reelect Christoph Gloor as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1d	Reelect Hugo Lasat as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1f	Reelect Christoph Maeder as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1g	Reelect Markus Neuhaus as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1h	Reelect Thomas Pleines as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1i	Reelect Hans-Joerg Schmidt-Trenz as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1j	Reelect Marie-Noelle Venturi - Zen-Ruffinen as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.1k	Elect Karin Diedenhofen as Director	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.2.1	Appoint Christoph Maeder as Member of the Compensation Committee	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.2.2	Appoint Markus Neuhaus as Member of the Compensation Committee	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.2.3	Appoint Thomas Pleines as Member of the Compensation Committee	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.2.4	Appoint Hans-Joerg Schmidt-Trenz as Member of the Compensation Committee	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.3	Designate Christophe Sarasin as Independent Proxy	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	5.4	Ratify Ernst & Young AG as Auditors	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
Baloise Holding AG	CH0012410517	H04530202	30-Apr-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	1b	Approve Allocation of Income	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	2a	Fix Number of Directors	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	2b.1	Slate 1 Submitted by Assicurazioni Generali SpA	None	Against
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	2c	Approve Remuneration of Directors	None	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	3a.1	Slate 1 Submitted by Assicurazioni Generali SpA	None	Against
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Shareholder	3b	Approve Internal Auditors' Remuneration	None	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	4	Approve Remuneration Policy	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	5	Approve Second Section of the Remuneration Report	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	6	Approve Fixed-Variable Compensation Ratio	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	7	Approve Long-Term Incentive Plan	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	8	Approve Network Loyalty Plan	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	9	Approve Share-based Incentive System	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2021 Network Loyalty Plan, 2021 Long-term Incentive Plan, and the 2021 Incentive System	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	11	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For
Banca Generali SpA	IT0001031084	T3000G115	22-Apr-21	13-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	2.1	Approve Remuneration Policy	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	2.3	Approve Severance Payments Policy	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	3	Approve Executive Incentive Bonus Plan	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	4.1	Fix Number of Directors	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	4.2	Fix Board Terms for Directors	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	4.3.1	Slate 1 Submitted by Ennio Doris, Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA	None	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	4.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	4.4	Approve Remuneration of Directors	None	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	5.1.1	Slate 1 Submitted by Ennio Doris, Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA	None	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Shareholder	5.2	Approve Internal Auditors' Remuneration	None	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	15-Apr-21	06-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	1	Elect Ioana Olanescu, Gabriel Goga, Flavia Vandor, and Ioan Sumandea Simionescu as Secretary of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	1	Elect Ioana Olanescu, Gabriel Goga, Flavia Vandor, and Ioan Sumandea Simionescu to Meeting Secretariat	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	2	Approve Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	2	Approve Capital Increase in the Maximum Amount of RON 573 Million Through Capitalization of Reserves	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	3	Authorize Share Repurchase Program for the Purpose of Remuneration Plans	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	4	Approve Discharge of Directors	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	4	Change Location of Registered Headquarters and Amend Article 4 of Bylaws Accordingly	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	5	Approve Provisionary Budget and Investment Program for Fiscal Year 2021	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	5	Approve Meeting's Record Date and Ex-Date	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	6	Approve Remuneration of Directors and General Limits for Additional Remuneration of Directors	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	6	Approve Payment Date	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Extraordinary Shareholders	Management	7	Authorize Filing of Required Documents/Other Formalities	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	8	Approve Meeting's Record Date and Ex-Date	For	For
Banca Transilvania SA	ROTLVAACNOR1	X0308Q105	28-Apr-21	19-Apr-21	Annual	Management	9	Authorize Filing of Required Documents/Other Formalities	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	1.2	Approve Non-Financial Information Statement	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	1.3	Approve Treatment of Net Loss	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	1.4	Approve Discharge of Board	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.1	Reelect Jose Miguel Andres Torrecillas as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.2	Reelect Jaime Felix Caruana Lacorte as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.3	Reelect Belen Garijo Lopez as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.4	Reelect Jose Maldonado Ramos as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.5	Reelect Ana Cristina Peralta Moreno as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.6	Reelect Juan Pi Llorens as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	2.7	Reelect Jan Paul Marie Francis Verplancke as Director	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	3	Approve Dividends	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	4	Approve Special Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	8	Fix Maximum Variable Compensation Ratio	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	9	Renew Appointment of KPMG Auditores as Auditor	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	10	Amend Article 21 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	11	Amend Article 5 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	E11805103	19-Apr-21	15-Apr-21	Annual	Management	13	Advisory Vote on Remuneration Report	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	3.1	Approve Remuneration Policy	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	4	Approve Severance Payments Policy	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	5.1	Approve 2021 Short-Term Incentive Plan	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	5.2	Approve 2021-2023 Long-Term Incentive Plan	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2021 Short-Term Incentive Plan and 2021-2023 Long-Term Incentive Plan	For	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Shareholder	7.a	Shareholder Proposal Submitted by Foundations	None	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Shareholder	7.b.1	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	None	For
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Shareholder	7.b.2	Shareholder Proposal Submitted by Foundations	None	Against
Banco BPM SpA	IT0005218380	T1708N101	15-Apr-21	06-Apr-21	Annual/Special	Management	1	Amend Company Bylaws	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Special	Management	1	Approve 4-for-1 Stock Split	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Special	Management	2	Approve Increase in Authorized Capital	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Special	Management	3	Amend Articles 5 and 30 and Consolidate Bylaws	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.1	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.2	Elect Eduardo Henrique de Mello Motta Loyo as Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.3	Elect Guillermo Ortiz Martinez as Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.4	Elect John Huw Gwili Jenkins as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.5	Elect Mark Clifford Maletz as Independent Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.6	Elect Nelson Azevedo Jobim as Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.7	Elect Roberto Balls Sallouti as Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	4.8	Elect Sofia De Fatima Esteves as Independent Director	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.7	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	6.8	Percentage of Votes to Be Assigned - Elect Sofia De Fatima Esteves as Independent Director	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	8	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	10	Approve Remuneration of Company's Management	For	For
Banco BTG Pactual SA	BRBPACUNT006	FDSOMLEB7	09-Apr-21		Annual	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	1	Approve Share Matching Plan	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	2	Amend Articles	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.1	Elect Aramis Sa de Andrade as Director	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	3	Amend Article 21	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.2	Elect Debora Cristina Fonseca as Director (Employee Representative)	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	4	Amend Articles 26 and 30	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.3	Elect Fausto de Andrade Ribeiro as Director	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	5	Amend Article 29	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.4	Elect Ieda Aparecida de Moura Cagni as Director	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	6	Amend Article 34	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.5	Elect Waldery Rodrigues Junior as Director	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	7	Amend Article 36	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	1.6	Elect Walter Eustaquio Ribeiro as Director	For	Against
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	8	Amend Article 39	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	1.7	Elect Fernando Florencio Campos as Director as Minority Representative Under Majority Board Election	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Special	Management	9	Amend Article 41	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	1.8	Elect Paulo Roberto Evangelista de Lima as Director as Minority Representative Under Majority Board Election	None	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	1.9	Elect Rachel de Oliveira Maia as Director as Minority Representative Under Majority Board Election	None	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	1.10	Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.1	Percentage of Votes to Be Assigned - Elect Aramis Sa de Andrade as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.2	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director (Employee Representative)	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.3	Percentage of Votes to Be Assigned - Elect Fausto de Andrade Ribeiro as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Cagni as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.5	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	3.6	Percentage of Votes to Be Assigned - Elect Walter Eustaquio Ribeiro as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	3.7	Percentage of Votes to Be Assigned - Elect Fernando Florencio Campos as Director Appointed by Minority Shareholder	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	3.8	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Independent Director Appointed by Minority Shareholder	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	3.9	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Director Appointed by Minority Shareholder	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	3.10	Percentage of Votes to Be Assigned - Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	4.1	Elect Lucas Pereira do Couto Ferraz as Fiscal Council Member	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	4.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Lena Oliveira de Carvalho as Alternate	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	4.3	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	4.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Tiago Brasil Rocha as Alternate as Minority Representative Under Majority Fiscal Council Election	None	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Shareholder	4.5	Elect Carlos Alberto Rechelo Neto as Fiscal Council Member and Sueli Berselli Marinho as Alternate as Minority Representative Under Majority Fiscal Council Election	None	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	6	Approve Allocation of Income and Dividends	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	8	Approve Remuneration of Fiscal Council Members	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	9	Approve Remuneration of Audit Committee Members	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	28-Apr-21		Annual	Management	11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	3	Fix Number of Directors at Nine	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	5	Elect Directors	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Alvaro Antonio Cardoso de Souza as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Sergio Agapito Lires Rial as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Deborah Patricia Wright as Independent Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Deborah Stern Vieitas as Independent Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Jose Antonio Alvarez Alvarez as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Jose de Paiva Ferreira as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Marilia Artimonte Rocca as Independent Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Pedro Augusto de Melo as Independent Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	8.9	Percentage of Votes to Be Assigned - Elect Jose Garcia Cantera as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	10	Approve Remuneration of Company's Management	For	Against
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	30-Apr-21		Annual	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of CLP 1.65 Per Share	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of CLP 1.65 Per Share	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	3	Approve Remuneration of Directors	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	3	Approve Remuneration of Directors	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	4	Appoint Auditors	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	4	Appoint Auditors	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	5	Designate Risk Assessment Companies	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	5	Designate Risk Assessment Companies	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	6	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	6	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	7	Receive Report Regarding Related-Party Transactions		
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	7	Receive Report Regarding Related-Party Transactions		
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	23-Apr-21	Annual	Management	8	Other Business		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco Santander Chile SA	CLP1506A1070	P1506A107	29-Apr-21	09-Apr-21	Annual	Management	8	Other Business		
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	20-Apr-21	12-Apr-21	Special	Management	1	Authorize Issuance of Subordinated Debentures	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	20-Apr-21	12-Apr-21	Special	Management	2	Authorize Increase in Capital Represented by Shares that will be Held in Treasury	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	20-Apr-21	12-Apr-21	Special	Management	3	Amend Articles to Reflect Changes in Capital	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	20-Apr-21	12-Apr-21	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	1.1	Accept Financial Statements	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Special	Management	1	Elect or Ratify Directors and Commissioners Representing Series B Shareholders	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	1.2	Accept Auditor's Report	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	3	Receive Executive Chairman and CEO's Reports	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	4	Receive Report on Board's Opinion on Executive Chairman and CEO's Reports	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	5	Receive Board's Report on Principal Policies and Accounting and Information Criteria	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	6	Receive Report on Adherence to Fiscal Obligations	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	7	Receive Report on Activities and Operations Undertaken by Board	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	8	Receive Report on Activities of Audit, Corporate Practices, Nominations and Compensations Committees	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	9	Elect and Ratify Directors and Their Alternates Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	29-Apr-21	21-Apr-21	Annual	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	09-Jun-21	01-Jun-21	Extraordinary Shareholders	Management	1	Approve Cash Dividends	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	09-Jun-21	01-Jun-21	Extraordinary Shareholders	Management	2	Cancel Registration of Shares in National Securities Registry and Delisting from Mexican Stock Exchange	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	09-Jun-21	01-Jun-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 91	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Taguchi, Mitsuaki	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kawaguchi, Masaru	For	Against
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Otsu, Shuji	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Asako, Yuji	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyakawa, Yasuo	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kono, Satoshi	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Asanuma, Makoto	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kawasaki, Hiroshi	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kawana, Koichi	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kuwabara, Satoko	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Noma, Mikiharu	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Shimada, Toshio	For	For
BANDAI NAMCO Holdings Inc.	JP3778630008	Y0606D102	21-Jun-21	31-Mar-21	Annual	Management	3	Approve Performance Share Plan	For	For
Bandwidth Inc.	US05988J1034	05988J103	20-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Brian D. Bailey	For	For
Bandwidth Inc.	US05988J1034	05988J103	20-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Lukas M. Roush	For	For
Bandwidth Inc.	US05988J1034	05988J103	20-May-21	24-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Bandwidth Inc.	US05988J1034	05988J103	20-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	1	Acknowledge Operating Results		
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividend Payment	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	4.1	Elect Deja Tulananda as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	4.2	Elect Chokechai Niljianskul as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	4.3	Elect Suvarn Thansathit as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	4.4	Elect Chansak Fuangfu as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	4.5	Elect Charamporn Jotikasthirabe as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	5.1	Elect Chatchawin Charoen-Rajapark as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	5.2	Elect Bundhit Eua-arporn as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	5.3	Elect Parnsiree Amatayakul as Director	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	6	Acknowledge Remuneration of Directors		
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
Bangkok Bank Public Company Limited	TH0001010006	Y0606R101	12-Apr-21	09-Mar-21	Annual	Management	8	Other Business	For	Against
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	1	Acknowledge Company's Performance		
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividend Payment	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.1	Elect Thongchai Jira-alongkorn as Director	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.2	Elect Kan Trakulhoon as Director	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.3	Elect Puttipong Prasarttong-Osoth as Director	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.4	Elect Chavalit Sethameteekul as Director	For	Against
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.5	Elect Prasert Prasarttong-Osoth as Director	For	Against
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.6	Elect Veerathai Santiprabhob as Director	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	4.7	Elect Predee Daochai as Director	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Bangkok Dusit Medical Services Public Co. Ltd.	TH0264A10Z04	Y06071263	09-Apr-21	11-Mar-21	Annual	Management	7	Other Business	For	Against
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Sharon L. Allen	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Susan S. Bies	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Frank P. Bramble, Sr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Pierre J.P. de Weck	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Arnold W. Donald	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Linda P. Hudson	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Monica C. Lozano	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Thomas J. May	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Brian T. Moynihan	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Lionel L. Nowell, III	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Denise L. Ramos	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Clayton S. Rose	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1m	Elect Director Michael D. White	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1n	Elect Director Thomas D. Woods	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1o	Elect Director R. David Yost	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	1p	Elect Director Maria T. Zuber	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Shareholder	5	Amend Proxy Access Right	Against	Against
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Shareholder	7	Approve Change in Organizational Form	Against	Against
Bank of America Corporation	US0605051046	060505104	20-Apr-21	01-Mar-21	Annual	Shareholder	8	Request on Racial Equity Audit	Against	Against
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	1	Approve 2020 Work Report of Board of Directors	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	2	Approve 2020 Work Report of Board of Supervisors	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	3	Approve 2020 Annual Financial Report	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	5	Approve 2021 Annual Budget for Fixed Assets Investment	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic and External Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	7	Approve 2020 Remuneration Distribution Plan of Supervisors	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	8	Elect Liu Liange as Director	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	9	Elect Liu Jin as Director	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	10	Elect Lin Jingzhen as Director	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	11	Elect Jiang Guohua as Director	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	12	Approve the Application for Provisional Authorization of Outbound Donations	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	13	Approve the Bond Issuance Plan	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	14	Approve the Issuance of Write-down Undated Capital Bonds	For	For
Bank of China Limited	CNE1000001Z5	Y0698A107	20-May-21	19-Apr-21	Annual	Management	15	Approve the Issuance of Qualified Write-down Tier 2 Capital Instruments	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	3	Approve Financial Report	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	5	Approve Fixed Assets Investment Plan	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	29-Jun-21	28-May-21	Annual	Management	6	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	3	Re-elect Neil Janin as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	4	Re-elect Alasdair Breach as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	5	Re-elect Archil Gachechiladze as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	6	Re-elect Tamaz Georgadze as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	7	Re-elect Hanna Loikkanen as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	8	Re-elect Veronique McCarroll as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	9	Elect Mariam Megvinetukhutsesi as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	10	Re-elect Jonathan Muir as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	11	Re-elect Cecil Quillen as Director	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bank of Georgia Group Plc	GB00BF4HYT85	G0R1NA104	25-May-21	21-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	3	Approve Financial Statements and Financial Budget Plan	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	5	Approve Special Report on Related Party Transactions	For	Against
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	6	Approve Related Party Transaction	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	8	Approve Issuance of Tier 2 Capital Bonds and Special Authorizations	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	9	Approve Issuance of Green Financial Bonds and Special Authorizations	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	Y0R98A104	21-May-21	14-May-21	Annual	Management	10	Elect Shen Ming as Non-independent Director	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director S. Haunani Apoliona	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Mark A. Burak	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director John C. Erickson	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Joshua D. Feldman	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director Peter S. Ho	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Michelle E. Hulst	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Kent T. Lucien	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director Alicia E. Moy	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.9	Elect Director Victor K. Nichols	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.10	Elect Director Barbara J. Tanabe	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.11	Elect Director Dana M. Tokioka	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.12	Elect Director Raymond P. Vara, Jr.	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	1.13	Elect Director Robert W. Wo	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bank of Hawaii Corporation	US0625401098	062540109	30-Apr-21	05-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2a	Elect Giles Andrews as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2b	Re-elect Evelyn Bourke as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2c	Re-elect Ian Buchanan as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2d	Re-elect Eileen Fitzpatrick as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2e	Re-elect Richard Goulding as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2f	Re-elect as Michele Greene as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2g	Re-elect Patrick Kennedy as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2h	Re-elect Francesca McDonagh as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2i	Re-elect Fiona Muldoon as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2j	Re-elect Myles O'Grady as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	2k	Re-elect Steve Pateman as Director	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	3	Ratify KPMG as Auditors	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	5	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	6	Approve Remuneration Report	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	7	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	8	Authorise Issue of Equity	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	11	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	Do Not Vote
Bank of Ireland Group Plc	IE00BD1RP616	G0756R109	25-May-21	21-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	Do Not Vote
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.1	Elect Director Janice M. Babiak	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.2	Elect Director Sophie Brochu	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.3	Elect Director Craig W. Broderick	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.4	Elect Director George A. Cope	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.5	Elect Director Stephen Dent	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.6	Elect Director Christine A. Edwards	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.7	Elect Director Martin S. Eichenbaum	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.8	Elect Director David E. Harquail	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.9	Elect Director Linda S. Huber	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.10	Elect Director Eric R. La Fleche	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.11	Elect Director Lorraine Mitchelmore	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.12	Elect Director Madhu Ranganathan	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	1.13	Elect Director Darryl White	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Management	3	Approve Advisory Vote on Executive Compensation Approach	For	For
Bank of Montreal	CA0636711016	063671101	07-Apr-21	08-Feb-21	Annual	Shareholder	A	Issue a Report Describing a Clear Plan to Make the Greenhouse Gas Footprint of the Company, Including the Portfolio on Lending Practices, Carbon Neutral	Against	Against
Bank of Montreal	CA0636711016	063671101	29-Jun-21		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	Do Not Vote
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	2	Approve Annual Report	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	3	Approve Financial Statements and Financial Budget Plan	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	5	Approve to Appoint Auditor	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	6	Approve 2020 Implementation of Related Party Transactions and 2021 Work Plan	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	7	Elect Zhu Nianhui as Non-Independent Director	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	9	Amend Remuneration Measures for Chairman and Vice Chairman	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	10	Amend Remuneration Measures for the Chairman of the Board of Supervisors	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	11	Approve Report of the Board of Supervisors	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	12	Approve Performance Evaluation Report of the Board of Directors and Directors	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	13	Approve Performance Evaluation Report of the Board of Supervisors and Supervisors	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	14	Approve Performance Evaluation Report of the Senior Management and Senior Management Members	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	18-May-21	13-May-21	Annual	Management	15	Approve Capital Management Performance Evaluation Report	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	2	Approve Annual Report	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	3	Ratify Acts of the Board of Directors and Officers	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.2	Elect Fernando Zobel de Ayala as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.3	Elect Romeo L. Bernardo as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.4	Elect Ignacio R. Bunye as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.5	Elect Cezar P. Consing as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.6	Elect Ramon R. del Rosario, Jr. as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.7	Elect Octavio V. Espiritu as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.8	Elect Rebecca G. Fernando as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.9	Elect Jose Teodoro K. Limcaoco as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.10	Elect Aurelio R. Montinola III as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.11	Elect Mercedita S. Nollado as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.12	Elect Antonio Jose U. Periquet as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.13	Elect Cesar V. Purisima as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.14	Elect Eli M. Remolona, Jr. as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	4.15	Elect Maria Dolores B. Yuvienco as Director	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	6a	Approve Merger of BPI Family Savings Bank, Inc. into the Bank of the Philippine Islands	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	6b	Approve Increase in Authorized Capital Stock and Corresponding Amendment of Article VII of the Bank's Articles of Incorporation	For	For
Bank of the Philippine Islands	PHY0967S1694	Y0967S169	22-Apr-21	05-Mar-21	Annual	Management	7	Approve Other Matters	For	Against
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.1	Elect Director Nicholas Brown	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.2	Elect Director Paula Cholmondeley	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.3	Elect Director Beverly Cole	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.4	Elect Director Robert East	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.5	Elect Director Kathleen Franklin	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.6	Elect Director Catherine B. Freedberg	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.7	Elect Director Jeffrey Gearhart	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.8	Elect Director George Gleason	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.9	Elect Director Peter Kenny	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.10	Elect Director William A. Koefoed, Jr.	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.11	Elect Director Christopher Orndorff	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.12	Elect Director Steven Sadoff	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	1.13	Elect Director Ross Whipple	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank OZK	US06417N1037	06417N103	03-May-21	25-Feb-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	1	Open Meeting		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	2	Elect Meeting Chairman	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	5	Receive Management Board Report on Company's and Group's Operations		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	6	Receive Financial Statements		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	7	Receive Consolidated Financial Statements		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	8	Receive Management Board Proposal on Allocation of Income		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	9	Receive Supervisory Board Report		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.1	Approve Management Board Report on Company's and Group's Operations	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.2	Approve Financial Statements	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.3	Approve Consolidated Financial Statements	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.4	Approve Allocation of Income and Omission of Dividends	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.5	Approve Supervisory Board Report	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6a	Approve Discharge of Marek Lusztyn (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6b	Approve Discharge of Marcin Gadomski (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6c	Approve Discharge of Marek Tomczuk (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6d	Approve Discharge of Grzegorz Olszewski (Management Board Member)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6e	Approve Discharge of Jaroslaw Fuchs (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6f	Approve Discharge of Magdalena Zmitrowicz (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6g	Approve Discharge of Tomasz Kubiak (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6h	Approve Discharge of Tomasz Styczynski (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6i	Approve Discharge of Krzysztof Kozlowski (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.6j	Approve Discharge of Leszek Skiba (Deputy CEO)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7a	Approve Discharge of Beata Kozlowska-Chyla (Supervisory Board Chairperson)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7b	Approve Discharge of Joanna Dynysiuk (Supervisory Board Deputy Chairman)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7c	Approve Discharge of Marcin Eckert (Supervisory Board Deputy Chairman)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7d	Approve Discharge of Stanislaw Ryszard Kaczoruk (Supervisory Board Deputy Chairman and Secretary)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7e	Approve Discharge of Malgorzata Sadurska (Supervisory Board Member)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7f	Approve Discharge of Michal Kaszynski (Supervisory Board Member)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7g	Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7h	Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7i	Approve Discharge of Marian Majcher (Supervisory Board Member)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7j	Approve Discharge of Pawel Surowka (Supervisory Board Chairman)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7k	Approve Discharge of Pawel Stopczynski (Supervisory Board Secretary)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	10.7l	Approve Discharge of Grzegorz Janas (Supervisory Board Chairman)	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	11	Ratify KPMG as Auditor	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	12	Adopt Policy on Assessment of Suitability of Management Board Members, Supervisory Board Members and Key Function Holders	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	13	Approve Remuneration Report	For	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	14	Approve Supervisory Board Report on Remuneration Policy	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	15	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	16	Receive Regulations on Supervisory Board		
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.1	Amend Statute	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.2	Amend Statute Re: Corporate Purpose	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.3	Amend Statute Re: Corporate Purpose	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.4	Amend Statute Re: Corporate Purpose	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.5	Amend Statute Re: Supervisory Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.6	Amend Statute Re: Supervisory Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.7	Amend Statute Re: Supervisory Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.8	Amend Statute Re: Supervisory Board and Management Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.9	Amend Statute Re: Supervisory Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.10	Amend Statute Re: Management Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.11	Amend Statute Re: Management Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	17.12	Amend Statute Re: Management Board	For	For
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Shareholder	18.1	Amend Statute	None	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Shareholder	18.2	Amend Statute Re: Supervisory Board	None	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Shareholder	18.3	Amend Statute Re: Management Board	None	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Shareholder	19.1	Recall Supervisory Board Member	None	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Shareholder	19.2	Elect Supervisory Board Member	None	Against
BANK POLSKA KASA OPIEKI SA	PLPEKA000016	XOR77T117	11-Jun-21	26-May-21	Annual	Management	20	Close Meeting		
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	5.1	Amend Article 18 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	5.2	Amend Articles Re: Board Committees	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	5.3	Amend Article 41 Re: Payment of Dividends	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	6	Amend Article 10 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	8.1	Elect Cristina Garcia-Peri Alvarez as Director	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	8.2	Reelect Pedro Guerrero Guerrero as Director	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	8.3	Reelect Marcelino Botin-Sanz de Sautuola y Naveda as Director	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	8.4	Reelect Fernando Maria Masaveu Herrero as Director	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	8.5	Fix Number of Directors at 11	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	9	Approve Restricted Capitalization Reserve	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	10.1	Approve Remuneration Policy	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	10.2	Approve Delivery of Shares under FY 2020 Variable Pay Scheme	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	10.3	Fix Maximum Variable Compensation Ratio	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	12	Advisory Vote on Remuneration Report	For	For
Bankinter SA	ES0113679I37	E2116H880	21-Apr-21	16-Apr-21	Annual	Management	13	Receive Amendments to Board of Directors Regulations		
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	1	Open Meeting		
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 3.60 per Share	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	4.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.4 Million	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	4.4	Approve Long-Term Variable Remuneration of Executive Committee in Form of 12,631 Shares	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	5	Approve Discharge of Board and Senior Management	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	6	Elect Pierre-Alain Urech as Director	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	7	Designate Christophe Wilhelm as Independent Proxy	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	8	Ratify KPMG AG as Auditors	For	For
Banque Cantonale Vaudoise	CH0531751755	H04825354	29-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	4	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	6	Approve Financial Budget	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	7	Approve Related Party Transaction	For	Against
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	8	Approve Appointment of Independent Accountant and Internal Control Auditor	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	9	Approve Issuance of Bonds	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	10	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.1	Elect Zou Jixin as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.2	Elect Hou Angui as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.3	Elect Sheng Genghong as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.4	Elect Yao Linlong as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.5	Elect Zhou Xuedong as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	12.6	Elect Luo Jianchuan as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	13.1	Elect Zhang Kehua as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	13.2	Elect Lu Xiongwen as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	13.3	Elect Xie Rong as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	13.4	Elect Bai Yanchun as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	13.5	Elect Tian Yong as Director	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	14.1	Elect Zhu Yonghong as Supervisor	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	14.2	Elect Yu Hansheng as Supervisor	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	14.3	Elect Zhu Hanming as Supervisor	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	18-May-21	10-May-21	Annual	Management	14.4	Elect Wang Zhen as Supervisor	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	3	Elect Julia Wilson as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	4	Re-elect Mike Ashley as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Tim Breedon as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	6	Re-elect Mohamed A. El-Erian as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	7	Re-elect Dawn Fitzpatrick as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	8	Re-elect Mary Francis as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	9	Re-elect Crawford Gillies as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	10	Re-elect Brian Gilvary as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	11	Re-elect Nigel Higgins as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	12	Re-elect Tushar Morzaria as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	13	Re-elect Diane Schueneman as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	14	Re-elect James Staley as Director	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	25	Approve Long Term Incentive Plan	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	26	Amend Share Value Plan	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	27	Approve Scrip Dividend Program	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Management	28	Adopt New Articles of Association	For	For
Barclays Plc	GB0031348658	G08036124	05-May-21	30-Apr-21	Annual	Shareholder	29	Approve Market Forces Requisitioned Resolution	Against	Against
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Special	Management	1	Receive Special Board Report Re: Authorized Capital		
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.378 per Share	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Special	Management	2	Approve Authorization to Increase Share Capital up to 30 Percent within the Framework of Authorized Capital	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	4a	Approve Remuneration Policy	For	Against
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	4b	Approve Remuneration Report	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	5	Approve Discharge of Directors	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	6	Approve Discharge of Auditors	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	7.1	Reelect Hilde Laga as Independent Director	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	7.2	Elect Lieve Creten as Independent Director	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	9	Ratify BV PwC as Auditors	For	For
Barco NV	BE0974362940	B0833G105	29-Apr-21	15-Apr-21	Annual	Management	10	Approve 2021 Stock Option Plans	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.1	Elect Director D. Mark Bristow	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.2	Elect Director Gustavo A. Cisneros	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.3	Elect Director Christopher L. Coleman	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.4	Elect Director J. Michael Evans	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.5	Elect Director Brian L. Greenspun	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.6	Elect Director J. Brett Harvey	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.7	Elect Director Anne N. Kabagambe	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.8	Elect Director Andrew J. Quinn	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.9	Elect Director M. Loreto Silva	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	1.10	Elect Director John L. Thornton	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	2	Approve Pricewaterhousecoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Barrick Gold Corporation	CA0679011084	067901108	04-May-21	05-Mar-21	Annual/Special	Management	4	Approve Reduction in Stated Capital	For	For
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	4	Approve Discharge of Management Board for Fiscal Year 2020	For	For
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
BASF SE	DE000BASF111	D06216317	29-Apr-21		Annual	Management	6	Elect Liming Chen to the Supervisory Board	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Richard U. De Schutter	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director D. Robert Hale	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Brett Icahn	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Argeris (Jerry) N. Karabelas	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Sarah B. Kavanagh	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Steven D. Miller	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Joseph C. Papa	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director John A. Paulson	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Robert N. Power	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Russel C. Robertson	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Thomas W. Ross, Sr.	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Andrew C. von Eschenbach	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	1m	Elect Director Amy B. Wechsler	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bausch Health Companies Inc.	CA0717341071	071734107	27-Apr-21	01-Mar-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1a	Elect Director Jose (Joe) E. Almeida	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1b	Elect Director Thomas F. Chen	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1c	Elect Director John D. Forsyth	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1d	Elect Director Peter S. Hellman	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1e	Elect Director Michael F. Mahoney	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1f	Elect Director Patricia B. Morrison	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1g	Elect Director Stephen N. Oesterle	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1h	Elect Director Cathy R. Smith	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1i	Elect Director Thomas T. Stallkamp	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1j	Elect Director Albert P.L. Stroucken	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1k	Elect Director Amy A. Wendell	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	1l	Elect Director David S. Wilkes	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against
Baxter International Inc.	US0718131099	071813109	04-May-21	11-Mar-21	Annual	Shareholder	7	Require Independent Board Chair	Against	Against
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2020	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	4.1	Elect Fei-Fei Li to the Supervisory Board	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	4.2	Elect Alberto Weisser to the Supervisory Board	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	5	Approve Remuneration of Supervisory Board	For	For
Bayer AG	DE000BAY0017	D0712D163	27-Apr-21		Annual	Management	6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.90 per Ordinary Share and EUR 1.92 per Preferred Share	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	6.1	Elect Marc Bitzer to the Supervisory Board	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	6.2	Elect Rachel Empey to the Supervisory Board	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	6.3	Elect Christoph Schmidt to the Supervisory Board	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	9.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	9.2	Amend Articles Re: Proof of Entitlement	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	9.3	Amend Articles Re: Participation and Voting Rights	For	For
Bayerische Motoren Werke AG	DE0005190003	D12096109	12-May-21	20-Apr-21	Annual	Management	10	Amend Affiliation Agreement with BMW Bank GmbH	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	4	Re-elect Randeep Grewal as Director	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	5	Re-elect Josephine Dixon as Director	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	6	Re-elect Justin Stebbing as Director	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	7	Re-elect Paul Southgate as Director	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	8	Elect Tony Young as Director	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	11	Approve Final Dividend	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	23-Apr-21	21-Apr-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	1	Amend Article 9	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	2	Amend Article 11	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	3	Amend Articles	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.1	Elect Carlos Motta dos Santos as Board Chairman	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	4	Amend Articles	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.2	Elect Mauro Ribeiro Neto as Board Vice-Chairman	For	Against
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	5	Amend Articles 32 and 33	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.3	Elect Marcio Hamilton Ferreira as Director	For	Against
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	6	Amend Articles 37 and 38	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.4	Elect Arnaldo Jose Vollet as Independent Director	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	7	Add Article 54	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.5	Elect Ricardo Moura de Araujo Faria as Director	For	Against
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Special	Management	8	Approve Share Matching Plan for Company's Executives	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	3.6	Elect Claudio Xavier Seefelder Filho as Director	For	Against
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Shareholder	3.7	Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	None	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.1	Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Board Chairman	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.2	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Board Vice-Chairman	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.3	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.4	Percentage of Votes to Be Assigned - Elect Arnaldo Jose Vollet as Independent Director	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.5	Percentage of Votes to Be Assigned - Elect Ricardo Moura de Araujo Faria as Director	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	5.6	Percentage of Votes to Be Assigned - Elect Claudio Xavier Seefelder Filho as Director	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Shareholder	5.7	Percentage of Votes to Be Assigned - Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	6	Elect Bruno Monteiro Martins as Alternate Fiscal Council Member	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	7	Approve Remuneration of Fiscal Council Members	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	8	Approve Remuneration of Company's Management	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	9	Approve Remuneration of Audit Committee Members and Related Party Transactions Committee Member	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	29-Apr-21		Annual	Management	11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	1	Receive and Approve Board's and Auditor's Reports	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	2	Approve Financial Statements and Allocation of Income and Dividends	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	4	Approve Discharge of Auditors, Management Board Members, Supervisory Board Members and Colin Maltby as Member and Chairman of the Supervisory Board	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	5	Reelect Sarah Whitney as Supervisory Board Member	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	6	Reelect Jutta af Rosenborg as Supervisory Board Member	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	7	Reelect Howard Myles as Supervisory Board Member	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	8	Elect Christopher Waples as Supervisory Board Member	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	9	Renew Appointment of KPMG as Auditor	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	10	Authorize Board to Fix Remuneration of Auditors	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	11	Authorize Board to Offer Dividend in Stock	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	12	Amend Long-Term Incentive Plan	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	13	Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	16	Approve Increase of the Aggregate Maximum Remuneration of Supervisory Board	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Apr-21	16-Apr-21	Annual	Management	18	Transact Other Business (Non-Voting)		
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.1	Elect Director Mirko Bibic	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.2	Elect Director David F. Denison	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.3	Elect Director Robert P. Dexter	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.4	Elect Director Ian Greenberg	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.5	Elect Director Katherine Lee	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.6	Elect Director Monique F. Leroux	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.7	Elect Director Sheila A. Murray	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.8	Elect Director Gordon M. Nixon	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.9	Elect Director Louis P. Pagnutti	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.10	Elect Director Calin Rovinescu	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.11	Elect Director Karen Sheriff	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.12	Elect Director Robert C. Simmonds	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.13	Elect Director Jennifer Tory	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	1.14	Elect Director Cornell Wright	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
BCE Inc.	CA05534B7604	05534B760	29-Apr-21	15-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	1	Open Meeting		
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	2	Receive Annual Report		
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	4	Adopt Financial Statements and Statutory Reports	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	5.a	Receive Explanation on Company's Reserves and Dividend Policy		
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	5.b	Approve Dividends of EUR 1.70 Per Share	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	6.a	Approve Discharge of Management Board	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	6.b	Approve Discharge of Supervisory Board	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	7	Amend Remuneration Policy	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	8.a	Elect Laura Oliphant to Supervisory Board	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	8.b	Elect Elke Eckstein to Supervisory Board	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	11	Approve Reduction in Share Capital through Cancellation of Shares	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	12	Amend Articles Re: Mandatory Statutory Provision Regarding the Absence of All Members of the Supervisory Board	For	For
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	13	Other Business (Non-Voting)		
BE Semiconductor Industries NV	NL0012866412	N13107144	30-Apr-21	02-Apr-21	Annual	Management	14	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beam Therapeutics, Inc.	US07373V1052	07373V105	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Kristina Burow	For	Against
Beam Therapeutics, Inc.	US07373V1052	07373V105	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Graham Cooper	For	For
Beam Therapeutics, Inc.	US07373V1052	07373V105	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	6	Approve EUR 84 Million Capitalization of Reserves for Bonus Issue of Shares	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	7	Approve Creation of EUR 18.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	9	Approve Remuneration Policy	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	10	Approve Remuneration of Supervisory Board	For	For
Bechtle AG	DE0005158703	D0873U103	15-Jun-21	24-May-21	Annual	Management	11	Approve Affiliation Agreement with Bechtle E-Commerce Holding AG	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1a	Elect Director Harriet Edelman	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1b	Elect Director Mark J. Tritton	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1c	Elect Director John E. Fleming	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1d	Elect Director Sue E. Gove	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1e	Elect Director Jeffrey A. Kirwan	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1f	Elect Director Virginia P. Ruesterholz	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1g	Elect Director Joshua E. Schechter	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1h	Elect Director Andrea M. Weiss	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1i	Elect Director Mary A. Winston	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	1j	Elect Director Ann Yerger	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Bed Bath & Beyond Inc.	US0758961009	075896100	17-Jun-21	03-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	1	Receive Board's and Auditor's Reports		
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6 of the Articles of Association	For	Against
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	2	Amend Article 28 of the Articles of Association	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	3	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	3	Amend Article 29 of the Articles of Association	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	4	Approve Allocation of Income and Dividends of EUR 1.17 Per Share	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	4	Amend Article 30 of the Articles of Association	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	5	Approve Discharge of Directors	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	5	Amend Article 32 of the Articles of Association	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	6	Approve Fixed Remuneration of Directors	For	For
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	7	Approve Remuneration Report	For	Against
Befesa SA	LU1704650164	LOR30V103	30-Jun-21	16-Jun-21	Annual	Management	8	Renew Appointment of KPMG Luxembourg as Auditor	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	4	Approve Financial Statements and Allocation of Income	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	5	Approve Discharge of Directors	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	6	Approve Discharge of Auditors	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	7	Elect Jean-Philip Vroninks as Director	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	8	Reelect Alain Devos as Director	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	9	Reelect Sophie Goblet as Independent Director	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	10	Reelect Sophie Malarne-Lecloux as Independent Director	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	11	Reelect Vincent Querton as Independent Director	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	12	Approve Remuneration Report	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	14	Transact Other Business		
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	2	Amend Articles Re: Organizational Arrangements for General Meetings	For	For
Befimmo SA	BE0003678894	B09186105	27-Apr-21	13-Apr-21	Annual/Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Befimmo SA	BE0003678894	B09186105	18-May-21	04-May-21	Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Befimmo SA	BE0003678894	B09186105	18-May-21	04-May-21	Special	Management	2	Amend Articles Re: Organizational Arrangements for General Meetings	For	For
Befimmo SA	BE0003678894	B09186105	18-May-21	04-May-21	Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	6	Approve Remuneration Policy	For	For
Beiersdorf AG	DE0005200000	D08792109	01-Apr-21	10-Mar-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	1	Elect Director Donald W. Glazer	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	2	Elect Director Michael Goller	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	3	Elect Director Thomas Malley	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	4	Elect Director Corazon (Corsee) D. Sanders	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	5	Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	6	Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or American Depositary Shares	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	7	Approve Connected Person Placing Authorization I	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	8	Approve Connected Person Placing Authorization IA	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	9	Approve Connected Person Placing Authorization II	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	10	Approve Connected Person Placing Authorization IIA	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	11	Approve Direct Purchase Option	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	12	Approve Grant of Restricted Shares Unit to John V. Oyler	For	Against
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	13	Approve Grant of Restricted Shares Unit to Xiaodong Wang	For	Against
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	14	Approve Grant of Restricted Shares Unit to Other Non-Executive and Independent Non-Executive Directors	For	Against
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	16	Amend Articles	For	For
BeiGene, Ltd.	KYG1146Y1017	G1146Y101	16-Jun-21	19-Apr-21	Annual	Management	17	Adjourn Meeting	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting		
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders		
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	7.c	Approve Remuneration Report	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	7.d	Approve Discharge of Board and President	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	8	Determine Number of Members (7) and Deputy Members of Board (0)	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 775,000 for Chairman and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	10	Approve Remuneration of Auditors	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.a	Reelect Kate Swann as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.b	Reelect Joen Magnusson as Director	For	Against
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.c	Reelect Albert Gustafsson as Director	For	Against
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.d	Reelect Per Bertland as Director	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.e	Reelect Frida Norrbom Sams as Director	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.f	Elect Kerstin Lindvall as New Director	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	11.g	Elect William Striebe as New Director	For	Against
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	12	Elect Kate Swann as Board Chair	For	Against
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	13	Ratify Deloitte as Auditors	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	14	Approve 3:1 Stock Split	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	15	Amend Articles Re: Collecting of Proxies and Postal Voting	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	16	Approve Equity Plan Financing	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	17	Approve Stock Option Plan for Key Employees; Authorize Share Repurchase Program to Finance Equity Plan; Authorize Transfer of up to 2.3 Million Class B Shares in Connection with Incentive Program	For	For
Beijer Ref AB	SE0015949748	W14029123	15-Apr-21	07-Apr-21	Annual	Management	18	Close Meeting		
Beijing Capital International Airport Company Limited	CNE100000221	Y07717104	23-Jun-21	21-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Beijing Capital International Airport Company Limited	CNE100000221	Y07717104	23-Jun-21	21-May-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
Beijing Capital International Airport Company Limited	CNE100000221	Y07717104	23-Jun-21	21-May-21	Annual	Management	3	Approve Audited Financial Statements and Independent Auditors' Report	For	For
Beijing Capital International Airport Company Limited	CNE100000221	Y07717104	23-Jun-21	21-May-21	Annual	Management	4	Approve Profit Distribution Proposal	For	For
Beijing Capital International Airport Company Limited	CNE100000221	Y07717104	23-Jun-21	21-May-21	Annual	Management	5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.1	Elect Zhao Xiaodong as Director	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.2	Elect Dai Xiaofeng as Director	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.3	Elect Xiong Bin as Director	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.4	Elect Tam Chun Fai as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.5	Elect Yu Sun Say as Director	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	3.6	Authorize Board to Fix Remuneration of Directors	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	17-Jun-21	10-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	CNE100000CS3	Y07729109	29-Jun-21	22-Jun-21	Special	Management	1	Approve Establishment of Wholly-owned Subsidiary and Construction of Green New Type of Building Materials Research and Development and Production Base Project	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	4	Approve Remuneration Policy	For	Against
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	6.1	Approve Discharge of Directors	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	6.2	Approve Discharge of Auditors	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	7.1	Elect Henriette Fenger Ellekrog as Independent Director	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	7.2	Elect Eriikka Soderstrom as Independent Director	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	8	Ratify EY as Auditors	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	9.2	Approve Remuneration of Directors as Member or Chairperson of a Committee of the Board	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	9.3	Approve Remuneration of Chairman of the Board of Directors	For	Against
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	9.4	Approve Remuneration of Executive Manager	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	10	Approve Auditors' Remuneration	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	11	Approve Change-of-Control Clause Re: Fixed-Rate Bonds	For	For
Bekaert SA	BE0974258874	B6346B111	12-May-21	28-Apr-21	Annual	Management	12	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fukasawa, Junko	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Shiraishi, Norio	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tanaka, Hideyo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ozaki, Kenji	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Umekita, Takuo	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kubo, Nobuyasu	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Hamada, Toshiaki	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Fujiike, Tomonori	For	For
Benefit One Inc.	JP3835630009	J0447X108	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Adachi, Tamotsu	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kobayashi, Hitoshi	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takiyama, Shinya	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fukutake, Hideaki	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ihara, Katsumi	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Iwai, Mutsuo	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Noda, Yumiko	For	For
Benesse Holdings, Inc.	JP3835620000	J0429N102	26-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takashima, Kohei	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Uchida, Yosuke	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tagami, Yoshikazu	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Tachibana, Daichi	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Matura, Keita	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishimaru, Fumihiko	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Murakami, Atsuhiko	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	26-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Uenoyama, Katsuya	For	For
Berkeley Lights, Inc.	US0843101017	084310101	14-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Gregory Lucier	For	For
Berkeley Lights, Inc.	US0843101017	084310101	14-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Elizabeth Nelson	For	For
Berkeley Lights, Inc.	US0843101017	084310101	14-May-21	23-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.1	Elect Director Warren E. Buffett	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.2	Elect Director Charles T. Munger	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.3	Elect Director Gregory E. Abel	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.4	Elect Director Howard G. Buffett	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.5	Elect Director Stephen B. Burke	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.6	Elect Director Kenneth I. Chenault	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.7	Elect Director Susan L. Decker	For	Withhold
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.8	Elect Director David S. Gottesman	For	Withhold
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.9	Elect Director Charlotte Guyman	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.10	Elect Director Ajit Jain	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.11	Elect Director Thomas S. Murphy	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.12	Elect Director Ronald L. Olson	For	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.13	Elect Director Walter Scott, Jr.	For	Withhold
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Management	1.14	Elect Director Meryl B. Witmer	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Shareholder	2	Report on Climate-Related Risks and Opportunities	Against	For
Berkshire Hathaway Inc.	US0846707026	084670702	01-May-21	03-Mar-21	Annual	Shareholder	3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Corie S. Barry	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Lisa M. Caputo	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director J. Patrick Doyle	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director David W. Kenny	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Mario J. Marte	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Karen A. McLoughlin	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Thomas L. "Tommy" Millner	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Claudia F. Munce	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Richelle P. Parham	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1j	Elect Director Steven E. Rendle	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	1k	Elect Director Eugene A. Woods	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Best Buy Co., Inc.	US0865161014	086516101	16-Jun-21	19-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	5	Ratify PKF Fasselt Schlage Partnerschaft mbB as Auditors for Fiscal Year 2021	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	6	Approve Creation of EUR 1.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	8	Elect Francois Riahi to the Supervisory Board	For	Against
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	18-May-21	26-Apr-21	Annual	Management	10	Approve Remuneration Policy	For	Against
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	2.1	Designate Clarissa Froberg as Inspector(s) of Minutes of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	2.2	Designate Sverre Linton as Inspector(s) of Minutes of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders		
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	8	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.1	Approve Discharge of Board Chairman Patrick Svensk	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.2	Approve Discharge of Board Member Fredrik Carlsson	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.3	Approve Discharge of Board Member Jan Nord	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.4	Approve Discharge of Board Member Johan Lundberg	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.5	Approve Discharge of Board Member Eva Leach	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.6	Approve Discharge of Board Member Andrew McCue	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	9.7	Approve Discharge of CEO Pontus Lindwall	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 940,000 to Chairman and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.1	Reelect Patrick Svensk as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.2	Reelect Fredrik Carlsson as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.3	Reelect Jan Nord as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.4	Reelect Johan Lundberg as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.5	Reelect Eva Leach as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.6	Reelect Andrew McCue as Director	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.7	Reelect Patrick Svensk as Board Chairman	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	12.8	Ratify PricewaterhouseCoopers as Auditors	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	15.a	Approve Incentive Program Based on Transferable Call Options Mainly for Employees in Sweden	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	15.b	Approve Stock Option Plan for Key Employees	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	16.a	Approve 2:1 Stock Split	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	16.b	Approve SEK 48.2 Million Reduction in Share Capital via Share Cancellation	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	16.c	Approve Capitalization of Reserves of SEK 48.2 Million	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	18	Approve Issuance of up to 14.4 Million Class B Shares without Preemptive Rights	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	19	Amend Articles Re: Change Reporting Currency from SEK to EUR	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	20.a	Approve SEK 1.2 Million Reduction in Share Capital via Share Cancellation	For	For
Betsson AB	SE0015672282	W1556U633	05-May-21	27-Apr-21	Annual	Management	20.b	Approve Capitalization of Reserves of SEK 1.2 Million	For	For
Beyond Meat, Inc.	US08862E1091	08862E109	19-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Sally Grimes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beyond Meat, Inc.	US08862E1091	08862E109	19-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Muktesh "Micky" Pant	For	For
Beyond Meat, Inc.	US08862E1091	08862E109	19-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Ned Segal	For	For
Beyond Meat, Inc.	US08862E1091	08862E109	19-May-21	23-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Beyond Meat, Inc.	US08862E1091	08862E109	19-May-21	23-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	1	Discuss Financial Statements and the Report of the Board		
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	2	Reappoint Somekh Chaikin as Auditors	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	3	Reelect Gil Sharonas Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	4	Reelect Darren Glatt as Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	5	Reelect Ran Fuhrer as Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	6	Reelect Tomer Rabad as Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	7	Reelect David Granot as Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	8	Reelect Yossi Abergil as Director on Behalf of the Employees	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	9	Reelect Edith Lusky as External Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	10	Elect Tzipi Tzipora Malka Livni as External Director	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	11	Issue Indemnification and Exemption Agreements to Tzipi Tzipora Malka Livni, External Director (Subject to Approval of Item 10)	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	12	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bezeq The Israeli Telecommunication Corp. Ltd.	IL0002300114	M2012Q100	22-Apr-21	25-Mar-21	Annual	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	5	Approve Profit Distribution	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	7	Approve to Adjust the Allowance of Independent Directors	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	8	Approve Allowance of Supervisors	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	9	Approve Related Party Transaction	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	18-May-21	12-May-21	Annual	Management	10	Approve Provision of Guarantee	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.1	Elect Wang Jian as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.2	Elect Yin Ye as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.3	Elect Zhao Lijian as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.4	Elect Du Yutao as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.5	Elect Wang Hongqi as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Shareholder	1.6	Elect Wang Hongtao as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	2.1	Elect Cao Ya as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	2.2	Elect Du Lan as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	2.3	Elect Wu Yuhui as Director	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	3.1	Elect Liu Siqi as Supervisor	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	3.2	Elect Li Wenqi as Supervisor	For	For
BGI Genomics Co., Ltd.	CNE100003449	Y0883H107	16-Jun-21	09-Jun-21	Special	Management	4	Approve Allowance of Supervisors	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Sandra Campos	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.2	Elect Director James R. Chambers	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Sebastian J. DiGrande	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Marla C. Gottschalk	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Cynthia T. Jamison	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Thomas A. Kingsbury	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Christopher J. McCormick	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Kimberley A. Newton	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.9	Elect Director Nancy A. Reardon	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.10	Elect Director Wendy L. Schoppert	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	1.11	Elect Director Bruce K. Thorn	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Big Lots, Inc.	US0893021032	089302103	26-May-21	31-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	1	Open Meeting		
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	3.a	Designate Suzanne Sandler as Inspector of Minutes of Meeting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	3.b	Designate Erik Durhan as Inspector of Minutes of Meeting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.1	Approve Discharge of Board Chairman Mats Qviberg	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.2	Approve Discharge of Board Member Jan Pettersson	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.3	Approve Discharge of Board Member Ingrid Jonasson Blank	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.4	Approve Discharge of Board Member Gunnar Blomkvist	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.5	Approve Discharge of Board Member Anna Engebretsen	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.6	Approve Discharge of Board Member Eva Eriksson	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.7	Approve Discharge of Board Member Mats Holgerson	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.8	Approve Discharge of Board Member Nicklas Paulson	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.9	Approve Discharge of Board Member Jon Risfelt	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.10	Approve Discharge of Employee Representative Patrik Nordvall	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.11	Approve Discharge of Employee Representative Dragan Mitrasinovic	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	10.12	Approve Discharge of President Per Avander	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and Vice Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1a	Reelect Mats Qviberg as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1b	Reelect Jan Pettersson as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1c	Reelect Ingrid Jonasson Blank as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1d	Reelect Gunnar Blomkvist as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1e	Reelect Anna Engebretsen as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1f	Reelect Eva Eriksson as Director	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1g	Reelect Mats Holgerson as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1h	Reelect Nicklas Paulson as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.1i	Reelect Jon Risfelt as Director	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.2a	Reelect Mats Qviberg as Board Chairman	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	13.2b	Reelect Jan Pettersson as Vice Chairman	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	14.1	Approve Remuneration of Auditors	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	14.2	Ratify PricewaterhouseCoopers as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	16	Amend Articles Re: Editorial Changes; Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Participation at General Meetings; Proxies and Postal Voting	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	17.a	Approve Performance Share Matching Plan for Key Employees	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	17.b	Approve Equity Plan Financing	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	17.c	Approve Alternative Equity Plan Financing	For	Against
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	17.d	Approve Equity Plan Financing by Approving Transfer to Cover Social Security Contributions for the Plan	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Bilia AB	SE0009921588	W2R73S144	27-Apr-21	19-Apr-21	Annual	Management	19	Close Meeting		
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	2	Accept Board Report	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	3	Accept Audit Report	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	4	Accept Financial Statements	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	5	Approve Discharge of Board	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	6	Approve Allocation of Income	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	7	Elect Directors and Approve Their Remuneration	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	9	Receive Information on Donations Made in 2020		
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	11	Ratify External Auditors	For	For
BIM Birlesik Magazalar AS	TREBIMM00018	M2014F102	28-Apr-21		Annual	Management	12	Wishes		
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	4	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	5	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	6	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	7	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	8	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	9	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	10	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	11	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	12	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	13	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	14	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	15	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	16	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	17	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	18	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	19	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	20	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	21	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	22	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	23	Approve Related Party Transactions Re: National Leader for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	24	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	25	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	26	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	27	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	28	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	29	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	30	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	31	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	32	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	33	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	34	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	35	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	36	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	37	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	38	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	39	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	40	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	41	Approve Related Party Transactions Re: Amwaj for Real Estate Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	42	Approve Related Party Transactions Re: Safa Company Ltd. For Household Ware	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	43	Approve Related Party Transactions Re: International Application Company Ltd.	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	44	Approve Related Party Transactions Re: BinDawood Trading Company Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	45	Approve Related Party Transactions Re: Abdul Khaliq BinDawood Establishment	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	46	Approve Related Party Transactions Re: Abdul Khaliq BinDawood Establishment	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	47	Approve Related Party Transactions Re: Abdul Khaliq BinDawood Establishment	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	48	Approve Related Party Transactions Re: Abdul Khaliq BinDawood Establishment	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	49	Approve Related Party Transactions Re: Abdul Khaliq BinDawood Establishment	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	50	Approve Discharge of Directors for FY 2020	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	51	Approve the Amendment of the Audit Committee Charter	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	52	Approve the Amendment of the Remuneration Policy of Board Members, Committees, and Executive Management	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	53	Approve Remuneration of Directors of SAR 795,457 for FY 2020	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	54	Amend Article 1 of Bylaws Re: Company Transformation	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	55	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	56	Amend Article 4 of Bylaws Re: Participation and Ownership	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	57	Amend Article 14 of Bylaws Re: Company's Purchase, Sale and Mortgage of Its Shares	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	58	Amend Article 17 of Bylaws Re: Board Membership Expiration	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	59	Amend Article 18 of Bylaws Re: Vacant Position in the Board	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	60	Amend Article 20 of Bylaws Re: Remuneration of the Board Members	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	61	Amend Article 21 of Bylaws Re: Powers of Chairman, Vice Chairman, Managing Director, and Board Secretary	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	62	Amend Article 22 of Bylaws Re: Board Meetings	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	63	Amend Article 23 of Bylaws Re: Board Meetings Quorum and Decisions	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	64	Amend Article 25 of Bylaws Re: Attending General Meetings	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	65	Amend Article 26 of Bylaws Re: General Meetings Transformation	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	66	Amend Article 27 of Bylaws Re: Specialization of General Meeting Transformation	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	67	Amend Article 30 of Bylaws Re: General Meeting Invitation	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	68	Amend Article 32 of Bylaws Re: Quorum of the Ordinary General Meeting	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	69	Amend Article 33 of Bylaws Re: Quorum of the Extraordinary General Meeting	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	70	Amend Article 34 of Bylaws Re: Voting in General Meetings	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	71	Amend Article 35 of Bylaws Re: General Meetings Decisions	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	72	Amend Article 44 of Bylaws Re: Financial Year	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	73	Amend Article 46 of Bylaws Re: Dividend Distribution	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	74	Amend Articles of Bylaws Re: Rearrange Articles of Association and Their Numbering	For	For
BinDawood Holding Co.	SA154HG210H6	M19960109	28-Jun-21		Annual	Management	75	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Bio-Rad Laboratories, Inc.	US0905722072	090572207	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Melinda Litherland	For	For
Bio-Rad Laboratories, Inc.	US0905722072	090572207	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Arnold A. Pinkston	For	For
Bio-Rad Laboratories, Inc.	US0905722072	090572207	27-Apr-21	01-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	2	Adopt Financial Statements	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	4	Approve Discharge of Directors	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	5	Approve Discharge of Auditors	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	7	Approve Remuneration Report	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	8	Reelect Herman Verrelst as Director	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	9	Elect Christian Reinaudo as Independent Director	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	10	Approve Remuneration of Directors	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	11	Approve Auditors' Remuneration	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	12	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	1	Receive Special Board Report Re: Authorized Capital		
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Biocartis Group NV	BE0974281132	B1333M105	14-May-21	30-Apr-21	Annual/Special	Management	3	Change Date of Annual Meeting	For	For
Biocartis Group NV	BE0974281132	B1333M105	04-Jun-21	21-May-21	Special	Management	1	Receive Special Board Report Re: Authorized Capital		
Biocartis Group NV	BE0974281132	B1333M105	04-Jun-21	21-May-21	Special	Management	2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Biocartis Group NV	BE0974281132	B1333M105	04-Jun-21	21-May-21	Special	Management	3	Change Date of Annual Meeting	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Alexander J. Denner	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Caroline D. Dorsa	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Maria C. Freire	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director William A. Hawkins	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director William D. Jones	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director Nancy L. Leaming	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director Jesus B. Mantas	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Richard C. Mulligan	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Stelios Papadopoulos	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1j	Elect Director Brian S. Posner	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1k	Elect Director Eric K. Rowinsky	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1l	Elect Director Stephen A. Sherwin	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	1m	Elect Director Michel Vounatsos	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Management	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	For
Biogen Inc.	US09062X1037	09062X103	02-Jun-21	09-Apr-21	Annual	Shareholder	6	Report on Gender Pay Gap	Against	Against
Biohaven Pharmaceutical Holding Company Ltd.	VGG111961055	G11196105	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Julia P. Gregory	For	For
Biohaven Pharmaceutical Holding Company Ltd.	VGG111961055	G11196105	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Michael T. Heffernan	For	Against
Biohaven Pharmaceutical Holding Company Ltd.	VGG111961055	G11196105	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Robert J. Hugin	For	For
Biohaven Pharmaceutical Holding Company Ltd.	VGG111961055	G11196105	05-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Biohaven Pharmaceutical Holding Company Ltd.	VGG111961055	G11196105	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Michael Rice	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Raymond W. Cohen	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Andrew Hinson	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Joseph Schick	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director Amy DuRoss	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Rachel Ellingson	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BioLife Solutions, Inc.	US09062W2044	09062W204	18-Jun-21	23-Apr-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Jean-Jacques Bienaime	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Elizabeth McKee Anderson	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Willard Dere	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Michael Grey	For	Withhold
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Elaine J. Heron	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Maykin Ho	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Robert J. Hombach	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.8	Elect Director V. Bryan Lawlis	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.9	Elect Director Richard A. Meier	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.10	Elect Director David E.I. Pyott	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	1.11	Elect Director Dennis J. Slamon	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BioMarin Pharmaceutical Inc.	US09061G1013	09061G101	25-May-21	29-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	3	Approve Discharge of Directors	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	5	Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	6	Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12 Million under its Sponsorship Agreement	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	7	Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 500,000 under its Sponsorship Agreement	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	8	Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of EUR 20 Million to Fonds de Dotation bioMerieux	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	9	Reelect Alain Merieux as Founder Chairman	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	10	Reelect Marie-Paule Kieny as Director	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	11	Reelect Fanny Letier as Director	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Corporate Officers	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman and CEO	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Vice-CEO	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Directors	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	16	Approve Compensation Report of Corporate Officers	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	17	Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	18	Approve Compensation of Didier Boulud, Vice-CEO	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	27	Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par Value	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	28	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 4.21 Million	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	29	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	31	Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	32	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30 at EUR 4.21 Million	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	33	Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written Consultation; Corporate Purpose	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	34	Approve Change of Corporate Form to Societe Europeenne (SE)	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	35	Pursuant to Item 34 Above, Adopt New Bylaws	For	For
bioMerieux SA	FR0013280286	F1149Y232	20-May-21	18-May-21	Annual/Special	Management	36	Authorize Filing of Required Documents/Other Formalities	For	For
BJ's Wholesale Club Holdings, Inc.	US05550J1016	05550J101	17-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Christopher J. Baldwin	For	For
BJ's Wholesale Club Holdings, Inc.	US05550J1016	05550J101	17-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Ken Parent	For	For
BJ's Wholesale Club Holdings, Inc.	US05550J1016	05550J101	17-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Robert Steele	For	For
BJ's Wholesale Club Holdings, Inc.	US05550J1016	05550J101	17-Jun-21	26-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
BJ's Wholesale Club Holdings, Inc.	US05550J1016	05550J101	17-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Special	Management	1	Rectify Remuneration of Company's Management for 2020	For	Against
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Special	Management	2	Amend Articles 5, 14, and 19 and Consolidate Bylaws	For	Against
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	2	Approve Treatment of Net Loss	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	3	Fix Number of Directors at Seven	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	5	Elect Directors	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Anna Andrea Votta Alves Chaia as Independent Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Henrique Jose Fernandes Luz as Independent Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Marcos Grodetzky as Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Pedro Fernandes Drevon as Independent Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Ricardo Schenker Wajnberg as Independent Director	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Thiago Temer Santelmo as Director and Joshua Arthur Kobza as Alternate	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	9	Are You Aware That the Equal Distribution Will Consider the Division of 100% Without Rounding among the Members of Chosen Slate and the Fractions of the Shares Will Not Be Allocated to Any Candidate in Which Case You May Not Vote with All Your Shares?	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	10	In Case Cumulative Voting Is Adopted, If One or More of the Candidates That Compose the Chosen Slate Is Not Elected, Can the Votes Corresponding to Your Shares Continue to be Conferred in Equal Percentages to the Other Slate Members	None	Abstain
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	11	Approve Classification of Anna Andrea Votta Alves Chaia, Henrique Jose Fernandes Luz, Paula Alexandra de Oliveira Goncalves Bellizia, Pedro Fernandes Drevon, and Ricardo Wajnberg as Independent Directors	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	12	Approve Remuneration of Company's Management	For	For
BK Brasil Operacao e Assessoria a Restaurantes SA	BRBKBRACNOR4	PIR1WQ107	29-Apr-21		Annual	Management	13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	2	Approve Remuneration Report	For	Against
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	4	Approve Allocation of Income and Dividends of CHF 2.40 per Share	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.8 Million	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.1	Reelect Hartmut Geldmacher as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.2	Reelect Kurt Schaer as Director	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.3	Reelect Roger Baillod as Director	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.4	Reelect Carole Ackermann as Director	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.5	Reelect Rebecca Guntern as Director	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.1.6	Elect Petra Denkas Director	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.2	Elect Roger Baillod as Board Chairman	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.3.1	Appoint Roger Baillod as Member of the Compensation and Nomination Committee	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.3.2	Reappoint Hartmut Geldmacher as Member of the Compensation and Nomination Committee	For	Against
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.3.3	Reappoint Andreas Rickenbacher as Member of the Compensation and Nomination Committee	For	Against
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.4	Designate Andreas Byland as Independent Proxy	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	6.5	Ratify Ernst & Young AG as Auditors	For	For
BKW AG	CH0130293662	H10053108	07-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	1.1	Elect Director Linden R. Evans	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	1.2	Elect Director Barry M. Granger	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	1.3	Elect Director Tony A. Jensen	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	1.4	Elect Director Steven R. Mills	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	1.5	Elect Director Scott M. Prochazka	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Black Hills Corporation	US0921131092	092113109	27-Apr-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director William P. Foley, II	For	Withhold
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Anthony M. Jabbour	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director Catherine (Katie) L. Burke	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.4	Elect Director Thomas M. Hagerty	For	Withhold
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.5	Elect Director Joseph M. Otting	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.6	Elect Director John D. Rood	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	1.7	Elect Director Nancy L. Shanik	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Black Knight, Inc.	US09215C1053	09215C105	16-Jun-21	19-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.1	Elect Director John Chen	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.2	Elect Director Michael A. Daniels	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.3	Elect Director Timothy Dattels	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.4	Elect Director Lisa Disbrow	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.5	Elect Director Richard Lynch	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.6	Elect Director Laurie Smaldone Alsup	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.7	Elect Director Barbara Stymiest	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.8	Elect Director V. Prem Watsa	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	1.9	Elect Director Wayne Wouters	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
BlackBerry Limited	CA09228F1036	09228F103	23-Jun-21	03-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BlackLine, Inc.	US09239B1098	09239B109	13-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Owen Ryan	For	For
BlackLine, Inc.	US09239B1098	09239B109	13-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Kevin Thompson	For	For
BlackLine, Inc.	US09239B1098	09239B109	13-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Sophia Velastegui	For	For
BlackLine, Inc.	US09239B1098	09239B109	13-May-21	17-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
BlackLine, Inc.	US09239B1098	09239B109	13-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	4	Re-elect Carolan Dobson as Director	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	5	Re-elect Craig Cleland as Director	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	6	Re-elect Mahrukh Doctor as Director	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	7	Re-elect Nigel Webber as Director	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	8	Re-elect Laurie Meister as Director	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Latin American Investment Trust Plc	GB0005058408	G1322C105	19-May-21	17-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	G1314X109	11-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	G1314X109	11-Jun-21	09-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	G1314X109	11-Jun-21	09-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	G1314X109	11-Jun-21	09-Jun-21	Annual	Management	4	Re-elect Ronald Gould as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	5	Re-elect Caroline Burton as Director	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	6	Re-elect Susan Platts-Martin as Director	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	7	Elect Mark Little as Director	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	10	Adopt the Amended Investment Policy	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Smaller Cos. Trust Plc	GB0006436108	GL314X109	11-Jun-21	09-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect David Cheyne as Director	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Russell Edey as Director	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Jane Lewis as Director	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Judith Mosely as Director	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Ollie Oliveira as Director	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock World Mining Trust Plc	GB0005774855	GL314Y107	29-Apr-21	27-Apr-21	Annual	Management	15	Adopt New Articles of Association	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Bader M. Alsaad	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Pamela Daley	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Jessica P. Einhorn	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Laurence D. Fink	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director William E. Ford	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Fabrizio Freda	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Murry S. Gerber	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director Margaret 'Peggy' L. Johnson	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Robert S. Kapito	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director Cheryl D. Mills	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1k	Elect Director Gordon M. Nixon	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1l	Elect Director Charles H. Robbins	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1m	Elect Director Marco Antonio Slim Domit	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1n	Elect Director Hans E. Vestberg	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1o	Elect Director Susan L. Wagner	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	1p	Elect Director Mark Wilson	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	3	Ratify Deloitte LLP as Auditors	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	4a	Provide Right to Call Special Meeting	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	4b	Eliminate Supermajority Vote Requirement	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Management	4c	Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions	For	For
BlackRock, Inc.	US09247X1019	09247X101	26-May-21	29-Mar-21	Annual	Shareholder	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Michael Boskin	For	For
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	1.2	Elect Director John T. Chambers	For	For
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	1.3	Elect Director L. John Doerr - Withdrawn		
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	2	Advisory Vote on Say on Pay Frequency	One Year	One Year
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bloom Energy Corporation	US0937121079	093712107	12-May-21	16-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	4	Approve Financial Statements	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	7	Approve Internal Control Self-Evaluation Report	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	8	Approve Target Company of Major Asset Restructuring and the Cumulative Profit Commitment	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	9	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	10.1	Approve Remuneration of Non-independent Directors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	10.2	Approve Remuneration of Independent Directors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	10.3	Approve Remuneration of Supervisors	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	10.4	Approve Remuneration of Senior Management Members	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	11	Approve Formulation of Shareholder Return Plan	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	12	Approve Provision for Goodwill Impairment	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	13	Approve Performance Compensation Plan for Major Asset Restructuring Targets	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	08-Jun-21	27-May-21	Annual	Management	14	Approve Authorization of the Board to Handle All Subsequent Matters Related to Performance Compensation for Major Asset Restructuring Targets	For	For
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director John O. Agwunobi	For	For
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Daniel S. Lynch	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director William R. Sellers	For	For
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
bluebird bio, Inc.	US09609G1004	09609G100	15-Jun-21	19-Apr-21	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
Blueprint Medicines Corporation	US09627Y1091	09627Y109	02-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director George D. Demetri	For	Withhold
Blueprint Medicines Corporation	US09627Y1091	09627Y109	02-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Lynn Seely	For	For
Blueprint Medicines Corporation	US09627Y1091	09627Y109	02-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Blueprint Medicines Corporation	US09627Y1091	09627Y109	02-Jun-21	09-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	2	Approve Financial Statements	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	3	Approve Report of the Board of Directors	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	4	Approve Report of the Board of Supervisors	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	6	Approve to Appoint Financial and Internal Control Auditor	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	7	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	17-May-21	10-May-21	Annual	Management	8	Approve Financial Services Agreement	For	Against
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	3	Approve Dividend Policy	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	4	Re-elect John Wythe as Director	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	5	Re-elect Trudi Clark as Director	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	6	Re-elect Paul Marcuse as Director	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	7	Re-elect Linda Wilding as Director	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	8	Elect Hugh Scott-Barrett as Director	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BMO Commercial Property Trust Ltd.	GG00B4ZPCJ00	G1R72U108	17-Jun-21	15-Jun-21	Annual	Management	14	Adopt New Articles of Association	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	3	Approve Dividend Policy	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	4	Re-elect Mark Tennant as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	5	Re-elect Elizabeth Kennedy as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	6	Re-elect David Shaw as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	7	Re-elect Swantje Conrad as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	8	Re-elect Richard Gray as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	9	Elect Audrey Baxter as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	10	Elect Tom Burnet as Director	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	11	Appoint BDO LLP as Auditors	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Private Equity Trust Plc	GB0030738271	G3405H126	27-May-21	25-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	6	Reelect Pierre Andre de Chalendar as Director	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	6	Reelect Pierre Andre de Chalendar as Director	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	7	Reelect Rajna Gibson Brandon as Director	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	7	Reelect Rajna Gibson Brandon as Director	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	8	Elect Christian Noyer as Director	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	8	Elect Christian Noyer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Against	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Against	Against
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	B	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Against	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	B	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Against	Against
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	C	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Against	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	C	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Against	Against
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO and Vice-CEO	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO and Vice-CEO	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	13	Approve Compensation of Corporate Officers	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	13	Approve Compensation of Corporate Officers	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	14	Approve Compensation of Jean Lemierre, Chairman of the Board	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	14	Approve Compensation of Jean Lemierre, Chairman of the Board	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	15	Approve Compensation of Jean-Laurent Bonnafe, CEO	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	15	Approve Compensation of Jean-Laurent Bonnafe, CEO	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	16	Approve Compensation of Philippe Bordenave, Vice-CEO	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	16	Approve Compensation of Philippe Bordenave, Vice-CEO	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	19	Set Limit for the Variable Remuneration of Executives and Specific Employees	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	19	Set Limit for the Variable Remuneration of Executives and Specific Employees	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
BNP Paribas SA	FR0000131104	F1058Q238	18-May-21	16-May-21	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Special	Management	1	Approve BOC Deposit Framework Agreement and Related Transactions	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	2	Approve Final Dividend	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Special	Management	2	Approve Proposed Annual Cap in Relation to BOC Deposit Framework Agreement	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	3a	Elect Chen Huaiyu as Director	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Special	Management	3	Approve BOCHK Deposit Framework Agreement and Related Transactions	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	3b	Elect Robert James Martin as Director	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Special	Management	4	Approve Proposed Annual Cap in Relation to BOCHK Deposit Framework Agreement	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	3c	Elect Liu Chenggang as Director	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	3d	Elect Fu Shula as Director	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	3e	Elect Yeung Yin Bernard as Director	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	5	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
BOC Aviation Limited	SG9999015267	Y09292106	03-Jun-21	28-May-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	2	Approve Final Dividend	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	3a	Elect Lin Jingzhen as Director	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	3b	Elect Choi Koon Shum as Director	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	3c	Elect Law Yee Kwan Quinn as Director	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
BOC Hong Kong (Holdings) Limited	HK2388011192	Y0920U103	17-May-21	10-May-21	Annual	Management	8	Adopt New Articles of Association	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	2	Approve Final Dividend	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	3	Re-elect Anne Quinn as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	4	Re-elect Stephen Harris as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	5	Re-elect Eva Lindqvist as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	6	Re-elect Ian Duncan as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	7	Re-elect Dominique Yates as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	8	Re-elect Patrick Larmon as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	9	Re-elect Lili Chahbazi as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	10	Elect Kevin Boyd as Director	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	13	Approve Remuneration Report	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Bodycote Plc	GB00B3FLWH99	G1214R111	27-May-21	25-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	4	Approve Financial Statements and Business Plan	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	5	Approve Profit Distribution	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	6	Approve Loan And Credit Line	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	7	Approve Development of Principal-guaranteed Financial Products and Structure Deposits	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	18-May-21	07-May-21	Annual	Management	9	Elect Zhang Xinmin as Independent Director	For	For
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	1a	Elect Director Nate Jorgensen	For	For
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	1b	Elect Director Richard Fleming	For	For
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	1c	Elect Director Mack Hogans	For	For
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	1d	Elect Director Christopher McGowan	For	For
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Boise Cascade Company	US09739D1000	09739D100	06-May-21	08-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.1	Elect Director Alan S. Armstrong	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.2	Elect Director C. Fred Ball, Jr.	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.3	Elect Director Steven Bangert	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.4	Elect Director Peter C. Boylan, III	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.5	Elect Director Steven G. Bradshaw	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.6	Elect Director Chester E. Cadieux, III	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.7	Elect Director John W. Coffey	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.8	Elect Director Joseph W. Craft, III	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.9	Elect Director Jack E. Finley	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.10	Elect Director David F. Griffin	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.11	Elect Director V. Burns Hargis	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.12	Elect Director Douglas D. Hawthorne	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.13	Elect Director Kimberley D. Henry	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.14	Elect Director E. Carey Joullian, IV	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.15	Elect Director George B. Kaiser	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.16	Elect Director Stanley A. Lybarger	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.17	Elect Director Steven J. Malcolm	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.18	Elect Director Steven E. Nell	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.19	Elect Director E.C. Richards	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.20	Elect Director Claudia San Pedro	For	Withhold
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.21	Elect Director Michael C. Turpen	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	1.22	Elect Director Rose M. Washington	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
BOK Financial Corporation	US05561Q2012	05561Q201	04-May-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BOKU, Inc.	USU7744C1063	U7744C106	19-May-21	20-Apr-21	Annual	Management	1	Re-elect Keith Butcher as Director	For	For
BOKU, Inc.	USU7744C1063	U7744C106	19-May-21	20-Apr-21	Annual	Management	2	Elect Charlotta Ginman as Director	For	For
BOKU, Inc.	USU7744C1063	U7744C106	19-May-21	20-Apr-21	Annual	Management	3	Reappoint BDO LLP as Auditors	For	For
BOKU, Inc.	USU7744C1063	U7744C106	19-May-21	20-Apr-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BOKU, Inc.	USU7744C1063	U7744C106	19-May-21	20-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Against
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	2.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.1	Approve Discharge of Helene Bistrom	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.2	Approve Discharge of Tom Erixon	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.3	Approve Discharge of Michael G:son Low	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.4	Approve Discharge of Perttu Louhiluoto	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.5	Approve Discharge of Elisabeth Nilsson	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.6	Approve Discharge of Pia Rudengren	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.7	Approve Discharge of Board Chairman Anders Ullberg	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.8	Approve Discharge of President Mikael Staffas	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.9	Approve Discharge of Marie Berglund	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.10	Approve Discharge of Employee Representative Marie Holmberg	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.11	Approve Discharge of Employee Representative Kenneth Stahl	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	9.12	Approve Discharge of Employee Representative Cathrin Oderyd	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	10.1	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	10.2	Determine Number of Auditors (1)	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 1.83 Million for Chairman and SEK 610,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12a	Reelect Helene Bistrom as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12b	Reelect Michael G:son Low as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12c	Elect Per Lindberg as New Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12d	Reelect Perttu Louhiluoto as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12e	Reelect Elisabeth Nilsson as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12f	Reelect Pia Rudengren as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12g	Elect Karl-Henrik Sundstrom as New Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12h	Reelect Anders Ullberg as Director	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	12i	Reelect Anders Ullberg as Board Chairman	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	13	Approve Remuneration of Auditors	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	14	Ratify Deloitte as Auditors	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	16.1	Elect Jan Andersson as Member of Nominating Committee	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	16.2	Elect Lars-Erik Forsgardh as Member of Nominating Committee	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	16.3	Elect Ola Peter Gjessing as Member of Nominating Committee	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	16.4	Elect Lilian Fossum Biner as Member of Nominating Committee	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	16.5	Elect Anders Ullberg as Member of Nominating Committee	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	17	Amend Articles Re: Editorial Changes; Participation at General Meeting; Location of General Meeting; Postal Voting	For	For
Boliden AB	SE0015811559	W17218178	27-Apr-21	19-Apr-21	Annual	Management	18	Approve 2:1 Stock Split; Approve SEK 289.46 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.46 Million for Bonus Issue	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Discharge Directors	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	5	Reelect Dominique Heriard Dubreuil as Director	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	6	Reelect Alexandre Picciotto as Director	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	7	Authorize Repurchase of Up to 9.88 Percent of Issued Share Capital	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	8	Approve Compensation Report	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	9	Approve Compensation of Cyrille Bollore, Chairman and CEO	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman and CEO	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Bollore SA	FR0000039299	F10659260	26-May-21	24-May-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.1.1	Approve CEO's Report and External Auditor's Report	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.1.2	Approve Board's Report on Operations and Results of Company	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.1.3	Approve Board's Opinion on CEO's Report	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.1.4	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.3	Approve Report on Activities and Operations Undertaken by Board	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.4	Approve Individual and Consolidated Financial Statements	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.5.1	Approve Chairman's Report of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.5.2	Approve Chairman's Report of Corporate Practices Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.6	Approve Reports of Other Committees	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.7.1	Approve Discharge of Board	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.7.2	Approve Discharge of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.7.3	Approve Discharge of Corporate Practices Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.8	Approve Report of Statutory Auditors	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	1.9	Accept Report on Compliance with Fiscal Obligations	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	2.1	Approve Allocation of MXN 74.64 Million to Increase Legal Reserve	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	2.2	Approve Allocation of MXN 1.12 Billion to Reserve of Accumulated Earnings Pending to be Applied	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	3	Approve Cash Dividends of MXN 2.02 Per Share	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.1	Approve Discharge of Board	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.a	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.b	Elect or Ratify Eduardo Cepeda Fernandez as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.c	Elect or Ratify Carlos Bremer Gutierrez as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.d	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.e	Elect or Ratify Francisco Gil Diaz as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.f	Elect or Ratify Alfonso Gonzalez Migoya as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.g	Elect or Ratify Carlos Hank Gonzalez as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.h	Elect or Ratify Ernesto Ortega Arellano as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.i	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.j	Elect or Ratify Eduardo Osuna Osuna as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.k	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.l	Elect or Ratify Fernando Ruiz Sahagun as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.m	Elect or Ratify Alberto Torrado Martinez as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.n	Elect or Ratify Blanca Avelina Trevino de Vega as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.o	Elect or Ratify Eduardo Valdes Acra as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.p	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.q	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.r	Elect or Ratify Hector Blas Grisi Checa as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.s	Elect or Ratify Claudia Janez Sanchez as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.t	Elect or Ratify Lourdes Melgar Palacios as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.u	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.2.w	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.3	Approve Any Alternate Director Can Replace Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.4	Approve Independence Classification of Independent Directors	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.5	Accept Resignation of Each Person Who do not Ratify themselves as Director	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.6	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.7	Ratify Rafael Robles Miaja as Secretary of Board	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.8	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.9	Ratify Oscar Aguirre Hernandez as Statutory Auditor	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.10	Ratify Alfonso Gonzalez Migoya as Chairman and Member of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.11	Ratify Fernando Ruiz Sahagun as Member of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.12	Ratify Clemente Ismael Reyes-Retana Valdes as Member of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.13	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.14	Ratify Alfonso Gonzalez Migoya as Chairman and Member of Corporate Practices Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.15	Ratify Fernando Ruiz Sahagun as Member of Corporate Practices Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.16	Ratify Tania Ortiz Mena Lopez Negrete as Member of Corporate Practices Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.17	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	4.18	Authorize Board to Elect Rest of Members and Chairmen of Committees	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	5.1	Approve Remuneration of Directors and Company Secretary	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 25,000	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	6.1	Approve Report of Policies Related to Repurchase of Shares	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	6.2	Approve Report on Company Has 503,336 Series A Class I Repurchase Shares	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	7.1	Set Amount of Share Repurchase Reserve at MXN 900 Million	For	For
Bolsa Mexicana de Valores SAB de CV	MX01BM1B0000	P17330104	29-Apr-21	21-Apr-21	Annual	Management	8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	3	Re-elect Neil Catto as Director	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	4	Re-elect Carol Kane as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	5	Re-elect John Lyttle as Director	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	6	Elect Tim Morris as a Director	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	7	Elect Shaun McCabe as a Director	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	8	Ratify PKF Littlejohn LLP as Auditors	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	10	Authorise UK Political Donations and Expenditure	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
boohoo group Plc	JE00BG6L7297	G6153P109	18-Jun-21	16-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director Timothy M. Armstrong	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Glenn D. Fogel	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Mirian M. Graddick-Weir	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.4	Elect Director Wei Hopeman	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.5	Elect Director Robert J. Mylod, Jr.	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.6	Elect Director Charles H. Noski	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.7	Elect Director Nicholas J. Read	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.8	Elect Director Thomas E. Rothman	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.9	Elect Director Bob van Dijk	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.10	Elect Director Lynn M. Vojvodich	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	1.11	Elect Director Vanessa A. Wittman	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Management	5	Provide Right to Act by Written Consent	For	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Shareholder	7	Report on Annual Climate Transition	Against	For
Booking Holdings Inc.	US09857L1089	09857L108	03-Jun-21	08-Apr-21	Annual	Shareholder	8	Annual Investor Advisory Vote on Climate Plan	Against	Against
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.b	Approve Allocation of Income and Omission of Dividends	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.1	Approve Discharge of Henrik Theilbjorn	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.2	Approve Discharge of Bjorn Folmer Kroghsbo	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.3	Approve Discharge of Cecilia Lannebo	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.4	Approve Discharge of Jon Bjornsson	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.5	Approve Discharge of Kent Stevens Larsen	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.6	Approve Discharge of Luca Martines	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	7.c.7	Approve Discharge of Hermann Haraldsson	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	8.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	9.a	Approve Remuneration of Directors in the Amount of SEK 1.12 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	Against
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	9.b	Approve Remuneration of Auditors	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.a	Reelect Henrik Theilbjorn as Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.b	Reelect Cecilia Lannebo as Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.c	Reelect Jon Bjornsson as Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.d	Reelect Kent Stevens Larsen as Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.e	Reelect Luca Martines as Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.f	Elect Julie Wiese as New Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.g	Elect Aileen O Toole as New Director	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	10.h	Reelect Henrik Theilbjorn as Board Chair	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	11	Ratify Deloitte as Auditors	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	14	Approve Remuneration Report	For	Against
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	15	Amend Articles Re: Proxy and Postal Voting	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	16	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	17	Approve Performance Share Program LTI 2021 for Executive Management and Key Employees	For	For
Boozt AB	SE0009888738	W2198L106	27-May-21	19-May-21	Annual	Management	18	Close Meeting		
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1A	Elect Director Nelda J. Connors	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1B	Elect Director Dennis C. Cuneo	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1C	Elect Director David S. Haffner	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1D	Elect Director Michael S. Hanley	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1E	Elect Director Frederic B. Lissalde	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1F	Elect Director Paul A. Mascarenas	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1G	Elect Director Shaun E. McAlmont	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1H	Elect Director Deborah D. McWhinney	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Alexis P. Michas	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
BorgWarner Inc.	US0997241064	099724106	28-Apr-21	01-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	2.1	Accept Financial Statements and Statutory Reports	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	2.2	Approve Remuneration Report	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	2.3	Approve Discharge of Board and Senior Management	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	2.4	Approve Allocation of Income and Dividends of CHF 4.40 per Category A Registered Share and CHF 0.88 per Category B Registered Share	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.1	Elect David Dean as Director Representing Holders of Category A Registered Shares	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.1	Reelect Thomas Schmuckli as Director and as Board Chairman	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.2	Reelect Stefan Michel as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.3	Reelect Rene Cotting as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.4	Reelect Martin Kuehn as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.5	Reelect Patricia Heidtman as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.6	Reelect David Dean as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.7	Elect Petra Ehmann as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.2.8	Elect Marcel Keller as Director	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.3.1	Reappoint David Dean as Member of the Compensation Committee	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.3.2	Reappoint Stefan Michel as Member of the Compensation Committee	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.3.3	Reappoint Patricia Heidtman as Member of the Compensation Committee	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.3.4	Appoint Marcel Keller as Member of the Compensation Committee	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	3.4	Designate Rene Peyer as Independent Proxy	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million	For	For
Bossard Holding AG	CH0238627142	H09904105	12-Apr-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1a	Elect Director Joel I. Klein	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1b	Elect Director Kelly A. Ayotte	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1c	Elect Director Bruce W. Duncan	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1d	Elect Director Karen E. Dykstra	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1e	Elect Director Carol B. Einiger	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1f	Elect Director Diane J. Hoskins	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1g	Elect Director Douglas T. Linde	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1h	Elect Director Matthew J. Lustig	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1i	Elect Director Owen D. Thomas	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1j	Elect Director David A. Twardock	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	1k	Elect Director William H. Walton, III	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Boston Properties, Inc.	US1011211018	101121101	20-May-21	24-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1a	Elect Director Nelda J. Connors	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1b	Elect Director Charles J. Dockendorff	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1c	Elect Director Yoshiaki Fujimori	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1d	Elect Director Donna A. James	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1e	Elect Director Edward J. Ludwig	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1f	Elect Director Michael F. Mahoney	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1g	Elect Director David J. Roux	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1h	Elect Director John E. Sununu	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	1i	Elect Director Ellen M. Zane	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Boston Scientific Corporation	US1011371077	101137107	06-May-21	12-Mar-21	Annual	Shareholder	4	Report on Non-Management Employee Representation on the Board of Directors	Against	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Remuneration Policy of Executive Corporate Officers	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy of Directors	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Approve Compensation Report of Corporate Officers	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Approve Compensation of Martin Bouygues, Chairman and CEO	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Compensation of Olivier Bouygues, Vice-CEO	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Compensation of Philippe Marien, Vice-CEO	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Approve Compensation of Olivier Roussat, Vice-CEO	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Reelect Martin Bouygues as Director	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Elect Pascaline de Dreuzy as Director	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Renew Appointment of Ernst & Young Audit as Auditor	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	27	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	29	Authorize up to 0.125 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Retirement	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	31	Amend Article 13 of Bylaws Re: Chairman's Age Limit	For	For
Bouygues SA	FR0000120503	F11487125	22-Apr-21	20-Apr-21	Annual/Special	Management	32	Authorize Filing of Required Documents/Other Formalities	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.1	Elect Director John R. Bailey	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Robert L. Boughner	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.3	Elect Director William R. Boyd	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.4	Elect Director William S. Boyd	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Marianne Boyd Johnson	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Keith E. Smith	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Christine J. Spadafor	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.8	Elect Director A. Randall Thoman	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.9	Elect Director Peter M. Thomas	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.10	Elect Director Paul W. Whetsell	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	1.11	Elect Director Veronica J. Wilson	For	For
Boyd Gaming Corporation	US1033041013	103304101	06-May-21	12-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.a	Elect Murray Auchincloss as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.a	Elect Murray Auchincloss as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.b	Elect Tushar Morzaria as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.b	Elect Tushar Morzaria as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.c	Elect Karen Richardson as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.c	Elect Karen Richardson as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.d	Elect Dr Johannes Teyssen as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.d	Elect Dr Johannes Teyssen as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.e	Re-elect Bernard Looney as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.e	Re-elect Bernard Looney as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.f	Re-elect Pamela Daley as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.f	Re-elect Pamela Daley as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.g	Re-elect Helge Lund as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.g	Re-elect Helge Lund as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.h	Re-elect Melody Meyer as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.h	Re-elect Melody Meyer as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.i	Re-elect Paula Reynolds as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.i	Re-elect Paula Reynolds as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.j	Re-elect Sir John Sawers as Director	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	3.j	Re-elect Sir John Sawers as Director	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	4	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	4	Reappoint Deloitte LLP as Auditors	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	6	Authorise UK Political Donations and Expenditure	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	6	Authorise UK Political Donations and Expenditure	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	7	Approve Scrip Dividend Programme	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	7	Approve Scrip Dividend Programme	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	8	Authorise Issue of Equity	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	8	Authorise Issue of Equity	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Shareholder	13	Approve Shareholder Resolution on Climate Change Targets	Against	Do Not Vote
BP Plc	GB0007980591	GI2793108	12-May-21	10-May-21	Annual	Shareholder	13	Approve Shareholder Resolution on Climate Change Targets	Against	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	4	Approve Financial Statements and Allocation of Income	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	6	Approve Discharge of Directors	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	7	Approve Discharge of Auditors	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	8.1	Approve End of Mandate of Jean-Paul Van Avermaet as Director	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	8.2	Reelect Jos Donvil as Director	For	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	8.3	Elect Mohssin El Ghabri as Director	For	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	8.4	Elect Additional Candidate(s) Proposed by the Belgian State as Director	For	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	8.5	Approve Appointment of Directors Nominated by the Board	For	Against
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	9	Approve Remuneration Policy	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	10	Ratify EY as Auditors	For	For
bpost SA	BE0974268972	B1306V108	12-May-21	28-Apr-21	Annual	Management	11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Bradespar SA	BRBRAPACNPR2	P1808W104	29-Apr-21		Annual	Shareholder	1.1	Elect Reynaldo Passanezi Filho as Director Appointed by Preferred Shareholder	None	Abstain
Bradespar SA	BRBRAPACNPR2	P1808W104	29-Apr-21		Annual	Shareholder	1.2	Elect Jose Luiz Osorio de Almeida Filho as Director Appointed by Preferred Shareholder	None	For
Bradespar SA	BRBRAPACNPR2	P1808W104	29-Apr-21		Annual	Management	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Bradespar SA	BRBRAPACNPR2	P1808W104	29-Apr-21		Annual	Management	3	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Bradespar SA	BRBRAPACNPR2	P1808W104	29-Apr-21		Annual	Shareholder	4	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	None	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1a	Elect Director James C. Diggs	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1b	Elect Director Reginald DesRoches	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1c	Elect Director H. Richard Haverstick, Jr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1d	Elect Director Terri A. Herubin	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1e	Elect Director Michael J. Joyce	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1f	Elect Director Charles P. Pizzi	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	1g	Elect Director Gerard H. Sweeney	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Brandywine Realty Trust	US1053682035	105368203	18-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	2.1	Designate Marianne Flink as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	2.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 2.5 Per Common Share	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.a	Approve Discharge of Board Member Fredrik Arp	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.b	Approve Discharge of Board Member Cecilia Daun Wennborg	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.c	Approve Discharge of Board Member Jan Johansson	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.d	Approve Discharge of Board Member Marie Nygren	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.e	Approve Discharge of Board Member Staffan Pahlsson	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.f	Approve Discharge of Board Member Karin Stahlhandske	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.g	Approve Discharge of Employee Representative Jan Ericson	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.h	Approve Discharge of Employee Representative Geir Gjestad	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.i	Approve Discharge of Employee Representative Anders Martensson	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.j	Approve Discharge of Employee Representative Ornulf Thorsen	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.k	Approve Discharge of Deputy Employee Representative Kaj Levisen	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	9.l	Approve Discharge of President Mattias Johansson	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	10.a	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	11.a	Approve Remuneration of Directors in the Amount of SEK 1.24 Million to Chairman and SEK 490,000 for Other Directors; Approve Remuneration for Committee Work;	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	11.b	Approve Remuneration of Auditors	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.a	Reelect Fredrik Arp as Director	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.b	Reelect Cecilia Daun Wennborg as Director	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.c	Reelect Jan Johansson as Director	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.d	Reelect Marie Nygren as Director	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.e	Reelect Staffan Pahlsson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	12.f	Reelect Karin Stahlhandske as Director	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	13	Reelect Fredrik Arp as Board Chairman	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	14	Ratify KPMG as Auditors	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	16	Amend Articles Re: Powers of Attorneys and Postal Ballots	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	19.a	Approve Performance Share Matching Plan LTIP 2021 for Key Employees	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	19.b	Approve Equity Plan Financing	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	26-Apr-21	16-Apr-21	Annual	Management	19.c	Approve Alternative Equity Plan Financing	For	Against
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	4	Approve Remuneration Report	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	5	Approve Performance Share Plan	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	6	Elect James Brotherton as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	7	Elect Helen Miles as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	8	Re-elect Amit Bhatia as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	9	Re-elect Carol Hui as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	10	Re-elect Moni Mannings as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	11	Re-elect Clive Watson as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	12	Re-elect Rob Wood as Director	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Breedon Group Plc	JE00B2419D89	G1320X101	20-Apr-21	16-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	4	Receive Consolidated Non-Financial Statements and Statutory Reports (Non-Voting)		
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	6.1	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	6.2	Approve Second Section of the Remuneration Report	For	Against
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	1.1	Amend Article 4 Re: Corporate Purpose	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	1.2	Amend Article 1 Re: Company Name	For	For
Brembo SpA	IT0005252728	T2204N116	22-Apr-21	13-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	6	Approve Remuneration Policy for the Management Board	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	7.1	Approve Remuneration of Supervisory Board	For	For
Brenntag SE	DE000A1DAH0	D12459117	10-Jun-21		Annual	Management	7.2	Approve Remuneration Policy for the Supervisory Board	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	1	Amend Article 3 Re: Corporate Purpose	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	2	Amend Article 33	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	2	Approve Remuneration of Company's Management	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	3	Consolidate Bylaws	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	3.1	Elect Attilio Guaspari as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	4	Amend Restricted Stock Plan	For	Against
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	3.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	5	Amend Restricted Stock Plan	For	Against
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	3.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	6	Amend Restricted Stock Plan	For	Against
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Annual	Management	4	Approve Remuneration of Fiscal Council Members	For	For
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	7	Amend Restricted Stock Plan	For	Against
BRF SA	BRBRFSACNOR8	P1905C100	27-Apr-21		Special	Management	8	Amend Restricted Stock Plan	For	Against
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	1.1	Elect Director Eric Aguiar	For	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	1.2	Elect Director Ali Satvat	For	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	1.3	Elect Director Jennifer E. Cook	For	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
BridgeBio Pharma, Inc.	US10806X1028	10806X102	17-Jun-21	07-May-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	1a	Elect Director Julie Atkinson	For	For
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	1b	Elect Director Jordan Hitch	For	For
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	1c	Elect Director Laurel J. Richie	For	For
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	1d	Elect Director Mary Ann Tocio	For	For
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Bright Horizons Family Solutions Inc.	US1091941005	109194100	24-Jun-21	26-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	1.1	Elect Director Robert J. Chersi	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	1.2	Elect Director Andrew Kim	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	1.3	Elect Director John A. Paulson	For	Against
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	1.4	Elect Director Barbara Trebbi	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	1.5	Elect Director Suren Rana	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Brightsphere Investment Group Inc.	US10948W1036	10948W103	23-Jun-21	27-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1A	Elect Director Peter J. Arduini	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1B	Elect Director Michael W. Bonney	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1C	Elect Director Giovanni Caforio	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1D	Elect Director Julia A. Haller	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1E	Elect Director Paula A. Price	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1F	Elect Director Derica W. Rice	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1G	Elect Director Theodore R. Samuels	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1H	Elect Director Gerald L. Storch	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1I	Elect Director Karen H. Vousden	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	1J	Elect Director Phyllis R. Yale	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Management	5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	For	For
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Shareholder	6	Require Independent Board Chair	Against	Against
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Shareholder	7	Provide Right to Act by Written Consent	Against	Against
Bristol-Myers Squibb Company	US1101221083	110122108	04-May-21	15-Mar-21	Annual	Shareholder	8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	3	Reappoint KPMG LLP as Auditors	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Luc Jobin as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Jack Bowles as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Tadeu Marroco as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Sue Farr as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Jeremy Fowden as Director	For	Abstain
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Dr Marion Helmes as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	11	Re-elect Holly Keller Koepfel as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	12	Re-elect Savio Kwan as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	13	Re-elect Dimitri Panayotopoulos as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	14	Elect Karen Guerra as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	15	Elect Darrell Thomas as Director	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise Issue of Equity	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
British American Tobacco plc	GB0002875804	G1510J102	28-Apr-21	26-Apr-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.1	Elect Director James M. Taylor, Jr.	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.2	Elect Director John G. Schreiber	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.3	Elect Director Michael Berman	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.4	Elect Director Julie Bowerman	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.5	Elect Director Sheryl M. Crosland	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.6	Elect Director Thomas W. Dickson	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.7	Elect Director Daniel B. Hurwitz	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.8	Elect Director William D. Rahm	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	1.9	Elect Director Gabrielle Sulzberger	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Brixmor Property Group Inc.	US11120U1051	11120U105	27-Apr-21	10-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1a	Elect Director Diane M. Bryant	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1b	Elect Director Gayla J. Delly	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1c	Elect Director Raul J. Fernandez	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1d	Elect Director Eddy W. Hartenstein	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1e	Elect Director Check Kian Low	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1f	Elect Director Justine F. Page	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1g	Elect Director Henry Samueli	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1h	Elect Director Hock E. Tan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	1i	Elect Director Harry L. You	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Broadcom Inc.	US11135F1012	11135F101	05-Apr-21	08-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director M. Elyse Allan	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Angela F. Braly	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Janice Fukakusa	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Maureen Kempston Darkes	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director Frank J. McKenna	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Hutham S. Olayan	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.7	Elect Director Seek Ngee Huat	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	1.8	Elect Director Diana L. Taylor	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Brookfield Asset Management Inc.	CA1125851040	112585104	11-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.1	Elect Director Jeffrey Blidner	For	Withhold
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.2	Elect Director Scott Cutler	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.3	Elect Director Eleazar de Carvalho Filho	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.4	Elect Director Nancy Dorn	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.5	Elect Director David Mann	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.6	Elect Director Lou Maroun	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.7	Elect Director Sachin Shah	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.8	Elect Director Stephen Westwell	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	1.9	Elect Director Patricia Zuccotti	For	For
Brookfield Renewable Corporation	CA11284V1058	11284V105	22-Jun-21	10-May-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Koike, Toshikazu	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Sasaki, Ichiro	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ishiguro, Tadashi	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Tada, Yuichi	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ikeda, Kazufumi	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kuwabara, Satoru	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Takeuchi, Keisuke	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shirai, Aya	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Uchida, Kazunari	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Hidaka, Naoki	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Miyaki, Masahiko	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	2	Approve Annual Bonus	For	For
Brother Industries, Ltd.	JP3830000000	114813108	23-Jun-21	31-Mar-21	Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.1	Elect Director J. Hyatt Brown	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.2	Elect Director Hugh M. Brown	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.3	Elect Director J. Powell Brown	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.4	Elect Director Lawrence L. Gellerstedt, III	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.5	Elect Director James C. Hays	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.6	Elect Director Theodore J. Hoepner	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.7	Elect Director James S. Hunt	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.8	Elect Director Toni Jennings	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.9	Elect Director Timothy R.M. Main	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.10	Elect Director H. Palmer Proctor, Jr.	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.11	Elect Director Wendell S. Reilly	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	1.12	Elect Director Chilton D. Varner	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Brown & Brown, Inc.	US1152361010	115236101	05-May-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.1	Elect Director Pierre Beaudoin	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.2	Elect Director Joshua Bekenstein	For	Withhold
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.3	Elect Director Jose Boisjoli	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.4	Elect Director Charles Bombardier	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.5	Elect Director Michael Hanley	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.6	Elect Director Ernesto M. Hernandez	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.7	Elect Director Katherine Kountze	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.8	Elect Director Louis Laporte	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.9	Elect Director Estelle Metayer	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.10	Elect Director Nicholas Nomicos	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.11	Elect Director Edward Philip	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	1.12	Elect Director Barbara Samardzich	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
BRP Inc.	CA05577W2004	05577W200	03-Jun-21	21-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	1	Open Meeting		
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	4	Adopt Financial Statements and Statutory Reports	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	5	Approve Discharge of Management Board	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	6	Approve Discharge of Supervisory Board	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	7	Receive Explanation on Company's Reserves and Dividend Policy		
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	9	Discussion on Company's Corporate Governance Structure		
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	10	Reelect J.J.B.M. (Just) Spee to Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	11	Elect F.I.M. (Frank) van der Vloed to Supervisory Board	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	12	Reelect J.T. (Jilko) Andringa to Management Board	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	13	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	14	Other Business (Non-Voting)		
Brunel International NV	NL0010776944	N1677J186	11-May-21	13-Apr-21	Annual	Management	15	Close Meeting		
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1a	Elect Director Nancy E. Cooper	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1b	Elect Director David C. Everitt	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1c	Elect Director Reginald Fils-Aime	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1d	Elect Director Lauren P. Flaherty	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1e	Elect Director David M. Foulkes	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1f	Elect Director Joseph W. McClanathan	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1g	Elect Director David V. Singer	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1h	Elect Director Jane L. Warner	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1i	Elect Director J. Steven Whisler	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	1j	Elect Director Roger J. Wood	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Brunswick Corporation	US1170431092	117043109	05-May-21	10-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	2	Approve Report of the Independent Directors	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	4	Approve Financial Statements	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	5	Approve Profit Distribution	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	7	Approve Appointment of Financial Auditor	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	8	Approve Appointment of Internal Control Auditor	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	9	Approve Loan Application	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	10	Approve Provision of Financial Assistance to Controlled Subsidiaries	For	Against
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	11	Approve Financial Assistance from Controlling Shareholder	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	12	Approve Daily Related Party Transactions with Controlling Shareholder	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	13	Approve Daily Related Party Transactions with Second Largest Shareholder	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	28-May-21	21-May-21	Annual	Management	14	Approve Remuneration of Director Yuan Shouyuan	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 6.50 per Share	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	4.1	Amend Articles Re: Opting Out Clause	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	4.2	Amend Articles Re: Size of Compensation Committee	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	4.3	Amend Articles Re: Remuneration of Directors	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.1	Reelect Anita Hauser as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.2	Reelect Michael Hauser as Director	For	Against
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.3	Reelect Martin Hirzel as Director	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.4	Reelect Philip Mosimann as Director and Board Chairman	For	Against
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.5	Reelect Heinrich Spoerry as Director	For	Against
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.1.6	Reelect Valentin Vogt as Director	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.2.1	Reappoint Anita Hauser as Member of the Compensation Committee	For	Against
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.2.2	Reappoint Valentin Vogt as Member of the Compensation Committee	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.3	Designate Keller KLG as Independent Proxy	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	6.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	6.2	Approve Remuneration Report (Non-Binding)	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	6.3	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	6.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	For	For
Bucher Industries AG	CH0002432174	H10914176	15-Apr-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	3a	Elect Katherine Barrett as Director	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	3b	Elect Nelson Jamel as Director	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	3c	Elect Martin Cubbon as Director	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	For
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	8	Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award Schemes in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Non-Connected Participants	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	9	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Non-Connected Participants During the Applicable Period	For	Against
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	10	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Connected Participants	For	Against
Budweiser Brewing Company APAC Limited	KYG1674K1013	G1674K101	30-Apr-21	23-Apr-21	Annual	Management	11	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Connected Participants During the Applicable Period	For	Against
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Cleveland A. Christophe	For	For
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director David E. Flitman	For	For
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director W. Bradley Hayes	For	For
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Brett N. Milgrim	For	For
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Builders FirstSource, Inc.	US12008R1077	12008R107	15-Jun-21	23-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	2	Acknowledge Operating Results		
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	4	Approve Dividend Payment and Acknowledge Interim Dividend Payment	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	5.1	Elect Linda Lisahapanya as Director	For	Against
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	5.2	Elect Prin Chirathivat as Director	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	5.3	Elect Mark Elliott Schatten as Director	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	6	Elect Chanond Sophonpanich as Director	For	Against
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	7	Appoint Audit Committee Members	For	Against
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	8	Approve Remuneration of Directors and Sub-Committees	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	9	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	10	Amend Memorandum of Association to Reflect Decrease in Preferred Shares		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bumrungrad Hospital Public Co., Ltd.	TH0168A10Z01	Y1002E223	28-Apr-21	11-Mar-21	Annual	Management	11	Other Business	For	Against
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Sheila Bair	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Carol M. Browner	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Paul Fribourg	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director J. Erik Fyrwald	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Gregory A. Heckman	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Bernardo Hees	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Kathleen Hyle	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Henry W. (Jay) Winship	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Mark N. Zenuk	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Management	4	Amend Non-Employee Director Omnibus Stock Plan	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Shareholder	5	Report on the Soy Supply Chain	For	For
Bunge Limited	BMG169621056	G16962105	05-May-21	08-Mar-21	Annual	Shareholder	6	Adopt Simple Majority Vote	Against	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	3	Re-elect Peter Ventress as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	4	Re-elect Frank van Zanten as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	5	Re-elect Richard Howes as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	6	Re-elect Vanda Murray as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	7	Re-elect Lloyd Pitchford as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	8	Re-elect Stephan Nanninga as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	9	Elect Vin Murria as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	10	Elect Maria Fernanda Mejia as Director	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	13	Approve Remuneration Policy	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	15	Amend Long-Term Incentive Plan	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	16	Approve US Employee Stock Purchase Plan	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	17	Amend Savings Related Share Option Scheme	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bunzl Plc	GB00B0744B38	G16968110	21-Apr-21	19-Apr-21	Annual	Management	23	Adopt New Articles of Association	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	4	Elect Nigel Sullivan as Director	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for FY 2021 and Q1 of FY 2022	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	6	Approve Remuneration of Directors of SAR 3,828,000 for FY 2020	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	7	Approve Discharge of Directors	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	9	Authorize Share Repurchase Program up to SAR 21,240,542 to be Allocated to Employees' Long-Term Incentive Plan	For	Against
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	10	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	11	Approve Dividends of SAR 3.40 per Share for FY 2020	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	12	Approve Updating Corporate Governance Code	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	13	Approve Updating Board of Directors Charter	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	14	Approve Updating Executive Committee Charter	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	15	Approve Updating Investments Committee Charter	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	16	Approve Related Party Transactions Re: Bupa Insurance Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	17	Approve Related Party Transactions Re: My Clinic International Medical Company Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	18	Approve Related Party Transactions Re: Nazer Medical Clinics	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	19	Approve Related Party Transactions Re: Bupa Investments Overseas Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	20	Approve Related Party Transactions Re: Bupa Investments Overseas Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	21	Approve Related Party Transactions Re: Bupa Insurance Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	22	Approve Related Party Transactions Re: Bupa Middle East Holdings Two W.L.L.	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	23	Approve Related Party Transactions Re: Bupa Arabia for Cooperative Insurance Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	24	Approve Related Party Transactions Re: Nazer Group Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	25	Approve Related Party Transactions Re: Nazer Medical Clinics Company and Nazer Pharmacies businesses	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	26	Approve Related Party Transactions Re: Nazer for Dialysis and Advanced Health Services Limited	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	27	Approve Related Party Transactions Re: Nawah Healthcare Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	28	Approve Related Party Transactions Re: Nazer Medical Clinics Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	29	Approve Related Party Transactions Re: National Commercial Bank	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	30	Approve Related Party Transactions Re: Gulf International Bank	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	31	Approve Related Party Transactions Re: Etihad Etisalat Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	32	Approve Related Party Transactions Re: Saudi Arabian Mining Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	33	Approve Related Party Transactions Re: Bawan Wood Industries Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	34	Approve Related Party Transactions Re: Bawan Metal Industries Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	35	Approve Related Party Transactions Re: Al Rajhi Bank	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	36	Approve Related Party Transactions Re: Riyadh Cables Group Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	37	Approve Related Party Transactions Re: Careem	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	38	Approve Related Party Transactions Re: Saudi Steel Pipe Company	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	24-Jun-21		Annual	Management	39	Approve Related Party Transactions Re: Ahmed Mohammed Baeshen Company	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.36 per Share	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	5	Reelect Ana Giros Calpe as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	6	Reelect Lucia Sinapi-Thomas as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	7	Reelect Andre François-Poncet as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	8	Reelect Jerome Michiels as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	9	Elect Julie Avrane-Chopard as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	10	Ratify Appointment of Christine Anglade-Pirzadeh as Director	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	12	Approve Compensation of Aldo Cardoso, Chairman of the Board	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	13	Approve Compensation of Didier Michaud-Daniel, CEO	For	Against
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	14	Approve Remuneration Policy of Directors	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	15	Approve Remuneration Policy of Chairman of the Board	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19, 21-24 and 26 at EUR 16.2 Million	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16.2 Million	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 16.2 Million for Bonus Issue or Increase in Par Value	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	22	Authorize Capital Increase of Up to EUR 5.4 Million for Future Exchange Offers	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 23-25	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	27	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	31	Amend Article 10 of Bylaws Re: Identification of Shareholders	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	32	Amend Article 15 of Bylaws Re: Written Consultation	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	33	Amend Article 17 of Bylaws Re: Age Limit of Chairman of the Board	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	34	Amend Article 19 of Bylaws Re: Age Limit of CEO	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	35	Amend Article 22 of Bylaws Re: Designation of Alternate Auditor	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	36	Amend Articles of Bylaws to Comply with Legal Changes	For	For
Bureau Veritas SA	FR0006174348	F96888114	25-Jun-21	23-Jun-21	Annual/Special	Management	37	Authorize Filing of Required Documents/Other Formalities	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Michael Goodwin	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	1.2	Elect Director William P. McNamara	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Michael O'Sullivan	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	1.4	Elect Director Jessica Rodriguez	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Burlington Stores, Inc.	US1220171060	122017106	19-May-21	25-Mar-21	Annual	Shareholder	4	Report on Pay Disparity	Against	Against
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	For
Buzzi Unicem SpA	IT0001347308	T2320M109	07-May-21	28-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	1	Confirm Notice of Annual General Meeting		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	1	Confirm Notice of Annual General Meeting		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	2	Receive Financial Statements and Statutory Reports		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	2	Receive Financial Statements and Statutory Reports		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	3	Fix Number of Directors at Eight	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	3	Fix Number of Directors at Eight	For	For
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.a	Reelect Andreas Sohmen-Pao as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.a	Reelect Andreas Sohmen-Pao as Director	For	Against
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.b	Reelect Anne Grethe Dalane as Director	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.b	Reelect Anne Grethe Dalane as Director	For	For
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.c	Reelect Sonali Chandmal as Director	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	4.c	Reelect Sonali Chandmal as Director	For	For
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	5	Appoint Andreas Sohmen-Pao as Company Chair	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	5	Appoint Andreas Sohmen-Pao as Company Chair	For	Against
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	6	Receive Remuneration Policy And Other Terms of Employment For Executive Management		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	6	Receive Remuneration Policy And Other Terms of Employment For Executive Management		
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	7	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	7	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	For	For
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
BW LPG Ltd.	BMG173841013	G17384101	14-May-21	10-May-21	Annual	Management	8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	1	Confirm Notice of Annual General Meeting		
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	2	Receive Financial Statements and Statutory Reports		
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	3	Fix Number of Directors at Eight	For	For
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	4.a	Reelect Andreas Sohmen-Pao (Chair) as Director	For	Against
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	4.b	Reelect Maarten R. Scholten as Director	For	For
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	4.c	Reelect Rene Kofod-Olsen as Director	For	For
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	For	For
BW Offshore Ltd.	BMG1738J1247	G1738J124	14-May-21	10-May-21	Annual	Management	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	4	Elect Wang Nian-qiang as Director	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	5	Elect Wang Bo as Director	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	6	Elect Qian Jing-jie as Director	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	7	Elect Antony Francis Mampilly as Director	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	8	Authorize Board to Fix Remuneration of Directors	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	10	Authorize Repurchase of Issued Share Capital	For	For
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	08-Jun-21	02-Jun-21	Annual	Management	11	Authorize Reissuance of Repurchased Shares	For	Against
BYD Electronic (International) Co., Ltd.	HK0285041858	Y1045N107	24-Jun-21	21-Jun-21	Extraordinary Shareholders	Management	1	Approve Framework Agreement and Annual Caps	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.1	Approve Discharge of Anders Berg	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.2	Approve Discharge of Kjersti Hobol	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.3	Approve Discharge of Hannele Kemppainen	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.4	Approve Discharge of Anders Moberg	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.5	Approve Discharge of Daniel Muhlbach	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.6	Approve Discharge of Lars Ljungalv	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.7	Approve Discharge of Gunilla Spongh	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	9.8	Approve Discharge of Mattias Ankarberg	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.17 Million; Approve Remuneration of Auditors	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.1	Reelect Gunilla Spongh as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.2	Reelect Kjersti Hobol as Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.3	Reelect Lars Ljungalv as Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.4	Reelect Anders Moberg as Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.5	Reelect Daniel Muhlbach as Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.6	Elect Catharina Fagerholm as New Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.7	Elect Andreas Elgaard as New Director	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.8	Reelect Anders Moberg as Board Chairman	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	12.9	Ratify PricewaterhouseCoopers as Auditors	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	14	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	16	Approve Warrants Program for Key Employees	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	17	Amend Articles Re: Participation at General Meeting; Proxies and Postal Voting; Editorial Changes	For	For
Byggmax Group AB	SE0003303627	W2237L109	06-May-21	28-Apr-21	Annual	Management	18	Close Meeting		
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Scott P. Anderson	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Robert C. Biesterfeld, Jr.	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Kermit R. Crawford	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Wayne M. Fortun	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Timothy C. Gokey	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Mary J. Steele Guilfoile	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Jodee A. Kozlak	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Brian P. Short	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.9	Elect Director James B. Stake	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	1.10	Elect Director Paula C. Tolliver	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
C.H. Robinson Worldwide, Inc.	US12541W2098	12541W209	06-May-21	10-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	1a	Elect Director Thomas S. Gayner	For	Against
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	1b	Elect Director Deborah J. Kissire	For	For
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	1c	Elect Director Thomas O. Might	For	For
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	1d	Elect Director Kristine E. Miller	For	For
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cable One, Inc.	US12685J1051	12685J105	21-May-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director Dorothy M. Ables	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director Rhys J. Best	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director Robert S. Boswell	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.4	Elect Director Amanda M. Brock	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.5	Elect Director Peter B. Delaney	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.6	Elect Director Dan O. Dinges	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.7	Elect Director W. Matt Ralls	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	1.8	Elect Director Marcus A. Watts	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cactus, Inc.	US1272031071	127203107	18-May-21	12-Apr-21	Annual	Management	1.1	Elect Director Michael McGovern	For	For
Cactus, Inc.	US1272031071	127203107	18-May-21	12-Apr-21	Annual	Management	1.2	Elect Director John (Andy) O'Donnell	For	For
Cactus, Inc.	US1272031071	127203107	18-May-21	12-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Mark W. Adams	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Ita Brennan	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Lewis Chew	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Julia Liuson	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.5	Elect Director James D. Plummer	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Alberto Sangiovanni-Vincentelli	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.7	Elect Director John B. Shoven	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Young K. Sohn	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Lip-Bu Tan	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cadence Design Systems, Inc.	US1273871087	127387108	06-May-21	08-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Gary L. Carano	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Bonnie S. Biumi	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Jan Jones Blackhurst	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Frank J. Fahrenkopf	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Don R. Kornstein	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Courtney R. Mather	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Michael E. Pegram	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Thomas R. Reeg	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	1.9	Elect Director David P. Tomick	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	5	Increase Authorized Common Stock	For	For
Caesars Entertainment, Inc.	US12769G1004	12769G100	15-Jun-21	16-Apr-21	Annual	Management	6	Authorize New Class of Preferred Stock	For	Against
Cairn Energy Plc	GB00BNOSMB92	GI856T128	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cairn Energy Plc	GB00BNOSMB92	GI856T128	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Cairn Energy Plc	GB00BNOSMB92	GI856T128	11-May-21	07-May-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Cairn Energy Plc	GB00BNOSMB92	GI856T128	11-May-21	07-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	5	Re-elect Nicoletta Giadrossi as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	6	Re-elect Keith Lough as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	7	Re-elect Peter Kallos as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	8	Re-elect Alison Wood as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	9	Re-elect Catherine Krajicek as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	10	Elect Erik Daugbjerg as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	11	Re-elect Simon Thomson as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	12	Re-elect James Smith as Director	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Cairn Energy Plc	GB00BNOSMB92	G1856T128	11-May-21	07-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	3	Approve Discharge of Board	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	4	Approve Increase of Legal Reserves	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	5	Approve Allocation of Income and Dividends	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	6	Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	8.1	Reelect Jose Serna Masia as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	8.2	Reelect Koro Usarraga Unsain as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	9.1	Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	9.2	Amend Article 24 Re: Representation and Voting by Remote Means	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	9.3	Amend Articles Re: Board	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	9.4	Amend Article 40 Re: Board Committees	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	9.5	Amend Article 46 Re: Annual Accounts	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	10	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	11	Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	12	Amend Remuneration Policy	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	13	Approve Remuneration of Directors	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	14	Amend Restricted Stock Plan	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	15	Approve 2021 Variable Remuneration Scheme	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	16	Fix Maximum Variable Compensation Ratio	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	18	Advisory Vote on Remuneration Report	For	For
CaixaBank SA	ES0140609019	E2427M123	13-May-21	07-May-21	Annual	Management	19	Receive Amendments to Board of Directors Regulations		
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ito, Shuji	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ehara, Makoto	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kikuchi, Koichi	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Mogi, Yuzaburo	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takahara, Takahisa	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fukushima, Atsuko	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Miyauchi, Yoshihiko	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sylvia Dong	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Mataichi, Yoshio	For	For
CALBEE, Inc.	JP3220580009	J05190103	23-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	2	Receive Auditor's Report (Non-Voting)		
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	3.1	Accept Annual Report 2020	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	3.2	Accept Financial Statements and Statutory Reports	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	3.3	Approve Remuneration Report	For	Against
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	3.4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	4	Amend Articles Re: Non-Binding Approval of Corporate Social Responsibility Report	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	5	Approve Corporate Social Responsibility Report (Non-Binding)	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	6	Approve Discharge of Board and Senior Management	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.1	Reelect Hans-Kristian Hoejsgaard as Director and Board Chairman	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.1	Reelect Marco Gadola as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.2	Reelect Nathalie Gaveau as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.3	Reelect Gregor Greber as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.4	Reelect Erich Kellenberger as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.5	Reelect Lukas Morscher as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.2.6	Reelect Stefan Portmann as Director	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.3.1	Reappoint Hans-Kristian Hoejsgaard as Member of the Compensation Committee	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	7.3.2	Reappoint Marco Gadola as Member of the Compensation Committee	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	8	Ratify Ernst & Young AG as Auditors	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	9	Designate Grossenbacher Rechtsanwalte AG as Independent Proxy	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	10.1	Approve Remuneration of Directors in the Amount of CHF 900,000	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	10.2	Approve Fixed and Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	10.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	For	For
CALIDA Holding AG	CH0126639464	H12015147	15-Apr-21		Annual	Management	11	Transact Other Business (Voting)	For	Against
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Richard J. Campo	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Heather J. Brunner	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Mark D. Gibson	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.4	Elect Director Scott S. Ingraham	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.5	Elect Director Renu Khator	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.6	Elect Director D. Keith Oden	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.7	Elect Director William F. Paulsen	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.9	Elect Director Steven A. Webster	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	1.10	Elect Director Kelvin R. Westbrook	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Camden Property Trust	US1331311027	133131102	13-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A1	Elect Director Leontine Atkins	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A2	Elect Director Ian Bruce	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A3	Elect Director Daniel Camus	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A4	Elect Director Donald Deranger	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A5	Elect Director Catherine Gignac	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A6	Elect Director Tim Gitzel	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A7	Elect Director Jim Gowans	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A8	Elect Director Kathryn (Kate) Jackson	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	A9	Elect Director Don Kayne	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	B	Ratify KPMG LLP as Auditors	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	C	Advisory Vote on Executive Compensation Approach	For	For
Cameco Corporation	CA13321L1085	13321L108	06-May-21	10-Mar-21	Annual	Management	D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	None	Abstain
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.1	Elect Trustee Lori-Ann Beausoleil	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.2	Elect Trustee Harold Burke	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.3	Elect Trustee Gina Cody	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.4	Elect Trustee Mark Kenney	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.5	Elect Trustee Poonam Puri	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.6	Elect Trustee Jamie Schwartz	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.7	Elect Trustee Michael Stein	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.8	Elect Trustee Elaine Todres	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	1.9	Elect Trustee Rene Tremblay	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054	134921105	02-Jun-21	28-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.1	Elect Director Charles J. G. Brindamour	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.2	Elect Director Nanci E. Caldwell	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.3	Elect Director Michelle L. Collins	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.4	Elect Director Patrick D. Daniel	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.5	Elect Director Luc Desjardins	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.6	Elect Director Victor G. Dodig	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.7	Elect Director Kevin J. Kelly	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.8	Elect Director Christine E. Larsen	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.9	Elect Director Nicholas D. Le Pan	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.10	Elect Director Mary Lou Maher	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.11	Elect Director Jane L. Peverett	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.12	Elect Director Katharine B. Stevenson	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.13	Elect Director Martine Turcotte	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	1.14	Elect Director Barry L. Zubrow	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Canadian Imperial Bank of Commerce	CA1360691010	136069101	08-Apr-21	08-Feb-21	Annual	Shareholder	4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Against	Against
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1A	Elect Director Shauneen Bruder	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1B	Elect Director Julie Godin	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1C	Elect Director Denise Gray	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1D	Elect Director Justin M. Howell	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1E	Elect Director Kevin G. Lynch	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1F	Elect Director Margaret A. McKenzie	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1G	Elect Director James E. O'Connor	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1H	Elect Director Robert Pace	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1I	Elect Director Robert L. Phillips	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1J	Elect Director Jean-Jacques Ruest	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	1K	Elect Director Laura Stein	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Management	4	Management Advisory Vote on Climate Change	For	For
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Shareholder	5	SP 1: Institute a New Safety-Centered Bonus System	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Canadian National Railway Company	CA1363751027	136375102	27-Apr-21	05-Mar-21	Annual	Shareholder	6	SP 2: Require the CN Police Service to Cede Criminal Investigation of All Workplace Deaths and Serious Injuries and Instead Request the Independent Police Forces in Canada and the US to Do Such Investigations	Against	Against
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Catherine M. Best	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.2	Elect Director M. Elizabeth Cannon	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.3	Elect Director N. Murray Edwards	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.4	Elect Director Christopher L. Fong	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.5	Elect Director Gordon D. Giffin	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.6	Elect Director Wilfred A. Gobert	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.7	Elect Director Steve W. Laut	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.8	Elect Director Tim S. McKay	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.9	Elect Director Frank J. McKenna	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.10	Elect Director David A. Tuer	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	1.11	Elect Director Annette M. Verschuren	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Canadian Natural Resources Limited	CA1363851017	136385101	06-May-21	17-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	1	Ratify Deloitte LLP as Auditors	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	2	Advisory Vote on Executive Compensation Approach	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.1	Elect Director John Baird	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.2	Elect Director Isabelle Courville	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.3	Elect Director Keith E. Creel	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.4	Elect Director Gillian (Jill) H. Denham	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.5	Elect Director Edward R. Hamberger	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.6	Elect Director Rebecca MacDonald	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.7	Elect Director Edward L. Monser	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.8	Elect Director Matthew H. Paull	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.9	Elect Director Jane L. Peverett	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.10	Elect Director Andrea Robertson	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	3.11	Elect Director Gordon T. Trafton	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Management	4	Approve Share Split	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	21-Apr-21	26-Feb-21	Annual/Special	Shareholder	5	SP: Hold an Annual Non-Binding Advisory Vote on Climate Change	For	For
Canadian Tire Corporation Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Diana Chant	For	For
Canadian Tire Corporation Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Norman Jaskolka	For	For
Canadian Tire Corporation Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Cynthia Trudell	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Eric Anderson	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Martha Billes	For	Withhold
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Owen Billes	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.4	Elect Director Patrick Connolly	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.5	Elect Director David Court	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.6	Elect Director Mark Derbyshire	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.7	Elect Director Steve Frazier	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.8	Elect Director John Furlong	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.9	Elect Director Greg Hicks	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.10	Elect Director Sylvain Leroux	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.11	Elect Director Donald Murray	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.12	Elect Director J. Michael Owens	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	1.13	Elect Director Maureen Sabia	For	For
Canadian Tire Corporation, Limited	CA1366812024	136681202	13-May-21	25-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	For
CANCOM SE	DE0005419105	D8238N102	29-Jun-21	07-Jun-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	1	Fix Number of Directors at Twelve	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.1	Elect Director Conrad A. Pinette	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.2	Elect Director Glen D. Clark	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.3	Elect Director Ross S. Smith	For	Withhold
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.4	Elect Director William W. Stinson	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.5	Elect Director Frederick T. Stimpson III	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.6	Elect Director Dieter W. Jentsch	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.7	Elect Director Dianne L. Watts	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.8	Elect Director Ryan Barrington-Foote	For	Withhold
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.9	Elect Director John R. Baird	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.10	Elect Director M. Dallas H. Ross	For	Withhold
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.11	Elect Director Anders Ohlner	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	2.12	Elect Director Donald B. Kayne	For	For
Canfor Corporation	CA1375761048	137576104	29-Apr-21	23-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	Withhold
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 46	For	Against
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tsujimoto, Kenzo	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tsujimoto, Haruhiro	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miyazaki, Satoshi	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Egawa, Yoichi	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nomura, Kenkichi	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Muranaka, Toru	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Mizukoshi, Yutaka	For	For
Capcom Co., Ltd.	JP3218900003	J05187109	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kotani, Wataru	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.95 per Share	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.95 per Share	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	5	Approve Compensation of Paul Hermelin, Chairman and CEO Until 20 May 2020	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	5	Approve Compensation of Paul Hermelin, Chairman and CEO Until 20 May 2020	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	6	Approve Compensation of Aiman Ezzat, Vice-CEO Until 20 May 2020	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	6	Approve Compensation of Aiman Ezzat, Vice-CEO Until 20 May 2020	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	7	Approve Compensation of Paul Hermelin, Chairman of the Board Since 20 May 2020	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	7	Approve Compensation of Paul Hermelin, Chairman of the Board Since 20 May 2020	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	8	Approve Compensation of Aiman Ezzat, CEO Since 20 May 2020	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	8	Approve Compensation of Aiman Ezzat, CEO Since 20 May 2020	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	9	Approve Compensation of Corporate Officers	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	9	Approve Compensation of Corporate Officers	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Board	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Board	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	11	Approve Remuneration Policy of CEO	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	11	Approve Remuneration Policy of CEO	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Directors	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Directors	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	13	Reelect Patrick Pouyanne as Director	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	13	Reelect Patrick Pouyanne as Director	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	14	Elect Tanja Rueckert as Director	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	14	Elect Tanja Rueckert as Director	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	15	Elect Kurt Sievers as Director	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	15	Elect Kurt Sievers as Director	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	17	Amend Articles 12 of Bylaws to Comply with Legal Changes	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	17	Amend Articles 12 of Bylaws to Comply with Legal Changes	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	18	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	18	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Capgemini SE	FR0000125338	F4973Q101	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	4	Re-elect Sir Ian Powell as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	5	Re-elect Jonathan Lewis as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	6	Elect Gordon Boyd as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	7	Elect David Lowden as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	8	Re-elect Matthew Lester as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	9	Re-elect Georgina Harvey as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	10	Re-elect John Cresswell as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	11	Re-elect Baroness Lucy Neville-Rolfe as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	12	Elect Neelam Dhawan as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	13	Re-elect Lyndsay Browne as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	14	Re-elect Joseph Murphy as Director	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	18	Approve Executive Plan 2021	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Capita Plc	GB00B23KOM20	G1846J115	11-May-21	07-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	2	Re-elect Henry Staunton as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	3	Re-elect Ian Hawksworth as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	4	Re-elect Situl Jobanputra as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	5	Re-elect Michelle McGrath as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	6	Re-elect Charlotte Boyle as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	7	Re-elect Jonathan Lane as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	8	Re-elect Anthony Steains as Director	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	11	Approve Remuneration Report	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	11-May-21	07-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	3	Reappoint Deloitte LLP as Auditors	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	5	Re-elect David Hunter as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	6	Re-elect Lawrence Hutchings as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	7	Re-elect Stuart Wetherly as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	8	Re-elect Ian Krieger as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	9	Re-elect George Muchanya as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	10	Re-elect Louis Norval as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	11	Re-elect Norbert Sasse as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	12	Elect Katie Wadey as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	13	Re-elect Laura Whyte as Director	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	20-May-21	18-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Apr-21	31-Mar-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1a	Elect Director Richard D. Fairbank	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1b	Elect Director Ime Archibong	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1c	Elect Director Ann Fritz Hackett	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1d	Elect Director Peter Thomas Killalea	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1e	Elect Director Cornelis "Eli" Leenaars	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1f	Elect Director Francois Locoh-Donou	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1g	Elect Director Peter E. Raskind	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1h	Elect Director Eileen Serra	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1i	Elect Director Mayo A. Shattuck, III	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1j	Elect Director Bradford H. Warner	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1k	Elect Director Catherine G. West	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	1l	Elect Director Craig Anthony Williams	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Capital One Financial Corporation	US14040H1059	14040H105	06-May-21	10-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.1	Elect Director Jill Gardiner	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.2	Elect Director Doyle Beneby	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.3	Elect Director Kelly Huntington	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.4	Elect Director Barry Perry	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.5	Elect Director Jane Peverett	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.6	Elect Director Robert L. Phillips	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.7	Elect Director Katharine Stevenson	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.8	Elect Director Keith Trent	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	1.9	Elect Director Brian Vaasjo	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Capital Power Corporation	CA14042M1023	14042M102	29-Apr-21	16-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
CapitaLand China Trust	SG1U25933169	Y1092E109	20-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
CapitaLand China Trust	SG1U25933169	Y1092E109	20-Apr-21		Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CapitaLand China Trust	SG1U25933169	Y1092E109	20-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CapitaLand China Trust	SG1U25933169	Y1092E109	20-Apr-21		Annual	Management	4	Authorize Unit Repurchase Program	For	For
CapitaLand China Trust	SG1U25933169	Y1092E109	20-Apr-21		Annual	Management	5	Approve Issuance of Units Pursuant to the CLCT Distribution Reinvestment Plan	For	For
CapitaLand Integrated Commercial Trust	SG1M51904654	Y1100L160	07-Apr-21		Special	Management	1	Dialogue Session in Relation to the Upcoming Annual General Meeting		
CapitaLand Integrated Commercial Trust	SG1M51904654	Y1100L160	14-Apr-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
CapitaLand Integrated Commercial Trust	SG1M51904654	Y1100L160	14-Apr-21		Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
CapitaLand Integrated Commercial Trust	SG1M51904654	Y1100L160	14-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CapitaLand Integrated Commercial Trust	SG1M51904654	Y1100L160	14-Apr-21		Annual	Management	4	Authorize Unit Repurchase Program	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	2	Approve First and Final Dividend	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	2	Approve First and Final Dividend	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	3	Approve Directors' Remuneration	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	3	Approve Directors' Remuneration	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4a	Elect Anthony Lim Weng Kin as Director	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4a	Elect Anthony Lim Weng Kin as Director	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4b	Elect Goh Swee Chen as Director	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4b	Elect Goh Swee Chen as Director	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4c	Elect Stephen Lee Ching Yen as Director	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	4c	Elect Stephen Lee Ching Yen as Director	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	7	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2020 and CapitaLand Restricted Share Plan 2020	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	7	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2020 and CapitaLand Restricted Share Plan 2020	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	8	Authorize Share Repurchase Program	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	8	Authorize Share Repurchase Program	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	9	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	9	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	10	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	For	Do Not Vote
CapitaLand Ltd.	SG1J27887962	Y10923103	27-Apr-21		Annual	Management	10	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	1	Re-elect Daniel Meintjes as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	2	Re-elect Petrus Mouton as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	3	Re-elect Jean Pierre Verster as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	4	Elect Cora Fernandez as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	5	Elect Stan du Plessis as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	6	Elect Vusi Mahlangu as Director	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	7	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	8	Reappoint Deloitte & Touche as Auditors	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	9	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	10	Authorise Board to Issue Shares for Cash	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	11	Approve Remuneration Policy	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	12	Approve Implementation Report of Remuneration Policy	For	Against
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	13	Amend Share Trust Deed	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	1	Approve Non-executive Directors' Remuneration	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Capitec Bank Holdings Ltd.	ZAE000035861	S15445109	28-May-21	21-May-21	Annual	Management	4	Approve Financial Assistance in Respect of the Restricted Share Plan	For	For
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	1.1	Elect Director John V. Balen	For	For
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Aimee Lopic	For	For
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Jessica Jensen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cardlytics, Inc.	US14161W1053	14161W105	21-May-21	29-Mar-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Cardtronics plc	GB00BYT18414	G1991C105	07-May-21	27-Apr-21	Special	Management	1	Approve Merger Agreement	For	For
Cardtronics plc	GB00BYT18414	G1991C105	07-May-21	24-Mar-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Cardtronics plc	GB00BYT18414	G1991C105	07-May-21	27-Apr-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2019/20 (Non-Voting)		
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2019/20	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2019/20	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2020/21	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	6.1	Elect Peter Kameritsch to the Supervisory Board	For	Against
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	6.2	Elect Christian Mueller to the Supervisory Board	For	Against
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	6.3	Elect Torsten Reitze to the Supervisory Board	For	Against
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	7	Approve Remuneration Policy	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	27-May-21	05-May-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Carlisle Companies Incorporated	US1423391002	142339100	05-May-21	10-Mar-21	Annual	Management	1a	Elect Director James D. Frias	For	For
Carlisle Companies Incorporated	US1423391002	142339100	05-May-21	10-Mar-21	Annual	Management	1b	Elect Director Maia A. Hansen	For	For
Carlisle Companies Incorporated	US1423391002	142339100	05-May-21	10-Mar-21	Annual	Management	1c	Elect Director Corrine D. Ricard	For	For
Carlisle Companies Incorporated	US1423391002	142339100	05-May-21	10-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Carlisle Companies Incorporated	US1423391002	142339100	05-May-21	10-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	1	Approve Final Dividend	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	2	Elect Toh Ah Wah as Director	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	3	Elect Michelle Tanya Achuthan as Director	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	4	Elect Chan Po Kei Kay as Director	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	5	Approve Directors' Fees and Benefits	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Carlsberg Brewery Malaysia Berhad	MYL283600004	Y11220103	14-Apr-21	07-Apr-21	Annual	Management	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1a	Elect Director Peter J. Bensen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1b	Elect Director Ronald E. Blaylock	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1c	Elect Director Sona Chawla	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1d	Elect Director Thomas J. Folliard	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1e	Elect Director Shira Goodman	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1f	Elect Director Robert J. Hombach	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1g	Elect Director David W. McCreight	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1h	Elect Director William D. Nash	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1i	Elect Director Mark F. O'Neil	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1j	Elect Director Pietro Satriano	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1k	Elect Director Marcella Shinder	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	1l	Elect Director Mitchell D. Steenrod	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CarMax, Inc.	US1431301027	143130102	29-Jun-21	23-Apr-21	Annual	Shareholder	4	Report on Political Contributions and Expenditures	Against	Against
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	6	Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	7	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	8	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	9	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	10	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	11	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	12	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	14	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	16	Authorize Board to Fix Remuneration of Auditors	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies).	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	18	Approve Issuance of Equity	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	20	Authorize Share Repurchase Program	For	For
Carnival Corporation	PA1436583006	143658300	20-Apr-21	19-Feb-21	Annual	Management	21	Amend Omnibus Stock Plan	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	6	Elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	8	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	13	Advisory Vote to Approve Executive Compensation	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	17	Accept Financial Statements and Statutory Reports	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Carnival Plc	GB0031215220	G19081101	20-Apr-21	16-Apr-21	Annual	Management	21	Amend 2020 Stock Plan	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	5	Reelect Alexandre Bompard as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	6	Reelect Philippe Houze as Director	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	7	Reelect Stephane Israel as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	8	Reelect Claudia Almeida e Silva as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	9	Reelect Nicolas Bazire as Director	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	10	Reelect Stephane Courbit as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	11	Reelect Aurore Domont as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	12	Reelect Mathilde Lemoine as Director	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	13	Reelect Patricia Moulin-Lemoine as Director	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	14	Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	15	Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and Decision Not to Replace	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	16	Approve Compensation Report of Corporate Officers	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	17	Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	18	Approve Remuneration Policy of Chairman and CEO	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	19	Approve Remuneration Policy of Directors	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	27	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	29	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Carrefour SA	FR0000120172	F13923119	21-May-21	19-May-21	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director John V. Faraci	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Jean-Pierre Garnier	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director David Gitlin	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director John J. Greisch	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Charles M. Holley, Jr.	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Michael M. McNamara	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Michael A. Todman	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Virginia M. Wilson	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Carrier Global Corp.	US14448C1045	14448C104	19-Apr-21	22-Feb-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Hali Borenstein	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Giuseppina Buonfantino	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Michael D. Casey	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director A. Bruce Cleverly	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Jevin S. Eagle	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Mark P. Hipp	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director William J. Montgoris	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director David Pulver	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Gretchen W. Schar	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Carter's, Inc.	US1462291097	146229109	19-May-21	22-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Alain Lemaire	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Sylvie Lemaire	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Elise Pelletier	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Sylvie Vachon	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Mario Plourde	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Michelle Cormier	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Martin Couture	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Patrick Lemaire	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Hubert T. Lacroix	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Melanie Dunn	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Nelson Gentiletti	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	1.12	Elect Director Elif Levesque	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Management	4	Amend Articles of Incorporation	For	For
Cascades Inc.	CA1469001053	146900105	06-May-21	15-Mar-21	Annual	Shareholder	5	Approve Shareholder Proposal A-1 Re: Corporate Purpose and Commitment	Against	Against
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kashio, Kazuhiro	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakayama, Jin	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takano, Shin	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kashio, Tetsuo	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamagishi, Toshiyuki	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ozaki, Motoki	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Yamaguchi, Akihiko	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Chiba, Michiko	For	For
Casio Computer Co., Ltd.	JP3209000003	J05250139	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Abe, Hirotomo	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	3	Reelect Sandeep Sangwan as Director	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	5	Elect Deepesh Baxi as Director	For	For
Castrol India Limited	INE172A01027	Y11435149	30-Apr-21	23-Apr-21	Annual	Management	6	Approve Appointment and Remuneration of Deepesh Baxi as Wholetime Director	For	Against
Catcher Technology Co., Ltd.	TW0002474004	Y1148A101	31-May-21	01-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Catcher Technology Co., Ltd.	TW0002474004	Y1148A101	31-May-21	01-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Catcher Technology Co., Ltd.	TW0002474004	Y1148A101	31-May-21	01-Apr-21	Annual	Management	3	Approve to Raise Funds through Issuing New Shares or GDR	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	7	Receive Board's Report and Report on Committee Work		
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	8	Receive President's Report		
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	9	Receive Financial Statements and Statutory Reports		
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	10	Accept Financial Statements and Statutory Reports	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	11	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12a	Approve Discharge of Gustav Hermelin	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12b	Approve Discharge of Katarina Wallin	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12c	Approve Discharge of Helene Briggert	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12d	Approve Discharge of Tomas Andersson	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12e	Approve Discharge of Magnus Swardh	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12f	Approve Discharge of Caesar Afors	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12g	Approve Discharge of Vesca Jovic	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12h	Approve Discharge of Benny Thogersen	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	12i	Approve Discharge of Jorgen Eriksson	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	14a	Approve Remuneration of Directors in the Amount of SEK 385,000 for Chairman, and SEK 190,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	14b	Approve Remuneration of Auditors	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15a	Reelect Gustav Hermelin as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15b	Reelect Katarina Wallin as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15c	Reelect Helene Briggert as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15d	Elect Lennart Mauritzon as New Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15e	Reelect Magnus Swardh as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15f	Reelect Caesar Afors as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15g	Reelect Vesna Jovic as Director	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	15h	Reelect Gustav Hermelin as Board Chairman	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	16	Ratify PricewaterhouseCoopers as Auditors	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	17	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	19	Approve Remuneration Report	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	20	Authorize Share Repurchase Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	21	Authorize Reissuance of Repurchased Shares	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	22	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	23	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; External Attendance at General Meetings; Proxies and Postal Ballot	For	For
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	24	Other Business		
Catena AB	SE0001664707	W2356E100	29-Apr-21	21-Apr-21	Annual	Management	25	Close Meeting		
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Kelly A. Ayotte	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director David L. Calhoun	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Daniel M. Dickinson	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director Gerald Johnson	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.5	Elect Director David W. MacLennan	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.6	Elect Director Debra L. Reed-Klages	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.7	Elect Director Edward B. Rust, Jr.	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.8	Elect Director Susan C. Schwab	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.9	Elect Director D. James Umpleby, III	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.10	Elect Director Miles D. White	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	1.11	Elect Director Rayford Wilkins, Jr.	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Shareholder	4	Report on Climate Policy	Against	For
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Shareholder	5	Report on Diversity and Inclusion Efforts	Against	Against
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Shareholder	6	Amend Certificate of Incorporate to become Public Benefit Corporation	Against	Against
Caterpillar Inc.	US1491231015	149123101	09-Jun-21	12-Apr-21	Annual	Shareholder	7	Provide Right to Act by Written Consent	Against	Against
Cathay Financial Holdings Co. Ltd.	TW0002882008	Y11654103	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Cathay Financial Holdings Co. Ltd.	TW0002882008	Y11654103	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Cathay Financial Holdings Co. Ltd.	TW0002882008	Y11654103	11-Jun-21	12-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Cathay Financial Holdings Co. Ltd.	TW0002882008	Y11654103	11-Jun-21	12-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Cathay Financial Holdings Co. Ltd.	TW0002882008	Y11654103	11-Jun-21	12-Apr-21	Annual	Management	5	Approve to Raise Long-term Capital	For	For
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	1a	Elect Gregory Thomas Forrest Hughes as Director	For	Against
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	1b	Elect Samuel Compton Swire as Director	For	Against
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	1c	Elect Zhao, Xiaohang as Director	For	Against
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	1d	Elect Martin James Murray as Director	For	Against
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	1e	Elect Rebecca Jane Sharpe as Director	For	Against
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	3	Authorize Repurchase of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cathay Pacific Airways Limited	HK0293001514	Y11757104	12-May-21	06-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1a	Elect Director Edward T. Tilly	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1b	Elect Director Eugene S. Sunshine	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1c	Elect Director William M. Farrow, III	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1d	Elect Director Edward J. Fitzpatrick	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1e	Elect Director Ivan K. Fong	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1f	Elect Director Janet P. Froetscher	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1g	Elect Director Jill R. Goodman	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1h	Elect Director Alexander J. Matturri, Jr.	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1i	Elect Director Jennifer J. McPeck	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1j	Elect Director Roderick A. Palmore	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1k	Elect Director James E. Parisi	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1l	Elect Director Joseph P. Ratterman	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1m	Elect Director Jill E. Sommers	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	1n	Elect Director Fredric J. Tomczyk	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cboe Global Markets, Inc.	US12503M1080	12503M108	13-May-21	18-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Brandon B. Boze	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Beth F. Cobert	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Reginald H. Gilyard	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Shira D. Goodman	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Christopher T. Jenny	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Gerardo I. Lopez	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Oscar Munoz	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Robert E. Sulentic	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Laura D. Tyson	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Sanjiv Yajnik	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CBRE Group, Inc.	US12504L1098	12504L109	19-May-21	22-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	1	Open Meeting		
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	2	Elect Meeting Chairman	For	For
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	4	Approve Agenda of Meeting	For	For
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	5	Approve Pledging of Assets for Debt	For	For
CCC SA	PLCCC0000016	X5818P109	11-Jun-21	26-May-21	Special	Management	6	Close Meeting		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	1	Open Meeting		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	2	Elect Meeting Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	4	Approve Agenda of Meeting	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	5	Receive Management Board Reports on Company's and Group's Operations and Standalone and Consolidated Financial Statements		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	6.1	Receive Supervisory Board Report on Its Activities		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	6.2	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations		
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	7	Approve Financial Statements and Management Board Report on Company's Operations	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	8	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	9	Approve Treatment of Net Loss	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	10.1	Approve Discharge of Marcin Czyczerski (CEO)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	10.3	Approve Discharge of Karol Poltorak (Deputy CEO)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.1	Approve Discharge of Dariusz Milek (Supervisory Board Chairman)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.2	Approve Discharge of Wieslaw Oles (Supervisory Board Deputy Chairman)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.3	Approve Discharge of Waldemar Jurkiewicz (Supervisory Board Member)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.4	Approve Discharge of Filip Gorczyca (Supervisory Board Member)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.5	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	11.6	Approve Discharge of Henry McGovern (Supervisory Board Member)	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	12	Approve Remuneration Report	For	Against
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	13	Approve Regulations on Supervisory Board	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	14	Amend Remuneration Policy	For	Against
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	15	Amend Terms of Remuneration of Supervisory Board Members	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	16	Amend Statute Re: Management Board	For	For
CCC SA	PLCCC0000016	X5818P109	22-Jun-21	06-Jun-21	Annual	Management	17	Close Meeting		
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Special	Management	1	Amend Article 22 and Consolidate Bylaws	For	For
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	Against
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	Against
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	3	Elect Mauricio Neri Godoy as Alternate Director	For	For
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	5.1	Elect Piedade Mota da Fonseca as Fiscal Council Member and Ronaldo Pires da Silva as Alternate	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	5.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	For	For
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	5.3	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Daniel da Silva Alves as Alternate	For	For
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	6	Approve Remuneration of Company's Management	For	Against
CCR SA	BRCCROACNOR2	P2170M104	08-Apr-21		Annual	Management	7	Approve Remuneration of Fiscal Council Members	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	1	Open Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	2	Elect Meeting Chairman	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	5	Receive Management Board Report, Standalone and Consolidated Financial Statements		
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	6	Approve Financial Statements	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	7	Approve Consolidated Financial Statements	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	8	Approve Management Board Report on Company's and Group's Operations	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	9	Approve Allocation of Income and Dividends of PLN 5.00 per Share	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	10	Approve Discharge of Adam Kicinski (CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	11	Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	12	Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	13	Approve Discharge of Adam Badowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	14	Approve Discharge of Michal Nowakowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	15	Approve Discharge of Piotr Karwowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	16	Approve Discharge of Katarzyna Szwarz (Supervisory Board Chairwoman)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	17	Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	18	Approve Discharge of Michal Bien (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	19	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	20	Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	21	Approve Remuneration Report	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	22.1	Elect Supervisory Board Member	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	22.2	Elect Supervisory Board Member	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	22.3	Elect Supervisory Board Member	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	22.4	Elect Supervisory Board Member	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	22.5	Elect Supervisory Board Member	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	23	Amend Statute Re: Corporate Purpose	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Shareholder	24	Amend Remuneration of Supervisory Board Members	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CD Projekt SA	PLOPTTC00011	X0957E106	25-May-21	09-May-21	Annual	Management	25	Close Meeting		
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1a	Elect Director Virginia C. Addicott	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1b	Elect Director James A. Bell	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1c	Elect Director Lynda M. Clarizio	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1d	Elect Director Paul J. Finnegan	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1e	Elect Director Anthony R. Foss	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1f	Elect Director Christine A. Leahy	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1g	Elect Director Sanjay Mehrotra	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1h	Elect Director David W. Nelms	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1i	Elect Director Joseph R. Swedish	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	1j	Elect Director Donna F. Zarcone	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	5	Amend Certificate of Incorporation to Eliminate Obsolete Competition and Corporate Opportunity Provision	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	6	Approve Omnibus Stock Plan	For	For
CDW Corporation	US12514G1085	12514G108	20-May-21	24-Mar-21	Annual	Management	7	Amend Qualified Employee Stock Purchase Plan	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1a	Elect Director Jean S. Blackwell	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1b	Elect Director William M. Brown	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1c	Elect Director Edward G. Galante	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1d	Elect Director Kathryn M. Hill	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1e	Elect Director David F. Hoffmeister	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1f	Elect Director Jay V. Ihlenfeld	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1g	Elect Director Deborah J. Kissire	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1h	Elect Director Kim K. W. Rucker	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1i	Elect Director Lori J. Ryerkerk	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	1j	Elect Director John K. Wulff	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Celanese Corporation	US1508701034	150870103	15-Apr-21	18-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.1	Elect Director Robert A. Cascella	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.2	Elect Director Deepak Chopra	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.3	Elect Director Daniel P. DiMaggio	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.4	Elect Director Laurette T. Koellner	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.5	Elect Director Robert A. Mionis	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.6	Elect Director Carol S. Perry	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.7	Elect Director Tawfiq Popatia	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.8	Elect Director Eamon J. Ryan	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	1.9	Elect Director Michael M. Wilson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	3	Authorize Board to Fix Remuneration of Auditors	For	For
Celestica Inc.	CA15101Q1081	15101Q108	29-Apr-21	12-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	Against
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	5	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	6	Reelect Andre Choulika as Director	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	7	Reelect David Sourdivie as Director	For	Against
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	8	Reelect Alain-Paul Godard as Director	For	Against
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	12	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries in the Framework of an Equity Line up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 11-18 at EUR 681,822	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	21	Authorize up to 1,136,370 Shares for Use in Stock Option Plans	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	22	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-22 at EUR 1,136,370	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	24	Amend Article 18 of Bylaws Re: Electronic Votes	For	For
Collectis SA	FR0010425595	F1775Q107	01-Jun-21	28-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	2	Approve Remuneration Report	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 3.75 per Share	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.1.1	Reelect Felix Weber as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.1.2	Reelect Urs Baumann as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.1.3	Reelect Thomas Buess as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.1.4	Reelect Denis Hall as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.1.5	Reelect Monica Maechler as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.2.1	Elect Martin Blessing as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.2.2	Elect Susanne Kloess-Braekler as Director	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.3	Reelect Felix Weber as Board Chairman	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.4.1	Reappoint Urs Baumann as Member of the Compensation and Nomination Committee	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.4.2	Appoint Martin Blessing as Member of the Compensation and Nomination Committee	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.4.3	Appoint Susanne Kloess-Braekler as Member of the Compensation and Nomination Committee	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.5	Designate Keller KLG as Independent Proxy	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	5.6	Ratify KPMG AG as Auditors	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	6	Approve Renewal of CHF 3 Million Pool of Authorized Share Capital without Preemptive Rights	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	7.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	7.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	For	For
Cembra Money Bank AG	CH0225173167	H1329L107	22-Apr-21		Annual	Management	8	Transact Other Business (Voting)	For	Against
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	1	Open Meeting		
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.a	Receive Director's Board Report (Non-Voting)		
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.b	Approve Remuneration Report	For	Against
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.c	Adopt Financial Statements and Statutory Reports	For	For
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.d	Receive Explanation on Company's Reserves and Dividend Policy		
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.e	Approve Dividends of EUR 0.14 Per Share	For	For
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	2.f	Approve Discharge of Directors	For	For
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Cementir Holding NV	NL0013995087	N19582100	21-Apr-21	24-Mar-21	Annual	Management	4	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	a	Approve Financial Statements and Statutory Reports	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	b	Approve Allocation of Income and Dividends of CLP 28 Per Share	For	Against
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	c	Approve Remuneration of Directors	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	d	Approve Remuneration and Budget of Directors' Committee	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	e	Receive Report on Expenses of Directors and Directors' Committee	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	f	Appoint Auditors	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	g	Designate Risk Assessment Companies	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	h	Receive Report of Directors' Committee; Receive Report Regarding Related-Party Transactions	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	i	Receive Report on Oppositions Recorded on Minutes of Board Meetings	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	j	Designate Newspaper to Publish Announcements	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	k	Other Business	For	Against
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	a	Amend Articles Re: Compliance Committee	For	For
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	b	Authorize Share Repurchase Program	For	Against
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	c	Set Aggregate Nominal Amount of Share Repurchase Program	For	Against
Cencosud SA	CL0000000100	P2205J100	23-Apr-21	17-Apr-21	Annual/Special	Management	d	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.1	Elect Director Keith M. Casey	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.2	Elect Director Canning K.N. Fok	For	Withhold
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.3	Elect Director Jane E. Kinney	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.4	Elect Director Harold (Hal) N. Kvisle	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.5	Elect Director Eva L. Kwok	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.6	Elect Director Keith A. MacPhail	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.7	Elect Director Richard J. Marcogliese	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.8	Elect Director Claude Mongeau	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.9	Elect Director Alexander J. Pourbaix	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.10	Elect Director Wayne E. Shaw	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.11	Elect Director Frank J. Sixt	For	Withhold
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	2.12	Elect Director Rhonda I. Zygocki	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	3	Re-approve Shareholder Rights Plan	For	For
Cenovus Energy Inc.	CA15135U1093	15135U109	12-May-21	15-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	2	Approve Final Dividend	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.1	Re-elect James Rutherford as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.2	Re-elect Martin Horgan as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.3	Re-elect Ross Jerrard as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.4	Re-elect Dr Sally Eyre as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.5	Re-elect Mark Bankes as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.6	Re-elect Dr Ibrahim Fawzy as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.7	Re-elect Marna Cloete as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.8	Re-elect Dr Catharine Farrow as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	4.9	Elect Hendrik Faul as Director	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	5.2	Authorise Board to Fix Remuneration of Auditors	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	6	Authorise Issue of Equity	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	7.1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Centamin Plc	JE00B5TT1872	G2055Q105	11-May-21	07-May-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Jessica L. Blume	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Frederick H. Eppinger	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director David L. Steward	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director William L. Trubeck	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Management	5	Eliminate Supermajority Vote Requirement	For	For
Centene Corporation	US15135B1017	15135B101	27-Apr-21	26-Feb-21	Annual	Shareholder	6	Declassify the Board of Directors	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Leslie D. Biddle	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Milton Carroll	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Wendy Montoya Cloonan	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Earl M. Cummings	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director David J. Lesar	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Martin H. Nesbitt	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Theodore F. Pound	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Phillip R. Smith	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Barry T. Smitherman	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
CenterPoint Energy, Inc.	US15189T1079	15189T107	23-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Centrais Eletricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Centrais Eletricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Centrais Eletricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Centrais Eletricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.1	Elect Lucia Maria Martins Casasanta as Director	For	Against
Centrais Eletricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.2	Elect Wilson Ferreira Junior as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.3	Elect Marcelo de Siqueira Freitas as Director	For	Against
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.4	Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	For	Against
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.5	Elect Ruy Flaks Schneider as Independent Director	For	For
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.6	Elect Ana Carolina Tannuri Laferte Marinho as Director	For	Against
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	4.7	Elect Rodrigo Limp Nascimento as Director	For	Against
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Lucia Maria Martins Casasanta as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Wilson Ferreira Junior as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Marcelo de Siqueira Freitas as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.6	Percentage of Votes to Be Assigned - Elect Ana Carolina Tannuri Laferte Marinho as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	6.7	Percentage of Votes to Be Assigned - Elect Rodrigo Limp Nascimento as Director	None	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Shareholder	7	Elect Daniel Alves Ferreira as Director Appointed by Minority Shareholder	None	For
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	8	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	9.1	Elect Thais Marcia Fernandes Matano Lacerda as Fiscal Council Member and Ricardo Takemitsu Simabuku as Alternate	For	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	9.2	Elect Domingos Romeu Andreatta as Fiscal Council Member and Ingrid Palma Araujo as Alternate	For	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	9.3	Elect Rafael Rezende Brigolini as Fiscal Council Member and Rafael Souza Pena as Alternate	For	Abstain
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Shareholder	10	Elect Carlos Eduardo Teixeira Taveiros as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	None	For
Centrais Elétricas Brasileiras SA	BRELETACNPB7	P22854106	27-Apr-21		Annual	Management	11	Approve Remuneration of Company's Management and Fiscal Council	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	2	Approve Final Dividend	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	3	Re-elect David Swan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	4	Re-elect Nurlan Zhakupov as Director	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	5	Elect Michael Prentis as Director	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	6	Reappoint BDO LLP as Auditors	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	8	Authorise Issue of Equity	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Central Asia Metals Plc	GB00B67KBV28	G2069H109	21-May-21	19-May-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Central Japan Railway Co.	JP3566800003	J05523105	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	4	Elect Carol Arrowsmith as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	5	Elect Kate Ringrose as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	6	Re-elect Stephen Hester as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	7	Re-elect Pam Kaur as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	8	Re-elect Heidi Mottram as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	9	Re-elect Kevin O'Byrne as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	10	Re-elect Chris O'Shea as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	11	Re-elect Scott Wheway as Director	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Centrica Plc	GB00B033F229	G2018Z143	10-May-21	06-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	2	Approve Annual Report	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	3	Ratify Acts of the Board of Directors and Officers	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.1	Elect Ricardo S. Po, Sr. as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.2	Elect Christopher T. Po as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.3	Elect Ricardo Gabriel T. Po as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.4	Elect Teodoro Alexander T. Po as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.5	Elect Leonardo Arthur T. Po as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.6	Elect Fernan Victor P. Lukban as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.7	Elect Frances J. Yu as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.8	Elect Johnip G. Cua as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	4.9	Elect Regina Roberta L. Lorenzana as Director	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	5	Elect SGV & Co. as Independent Auditor and Fixing of Its Remuneration	For	For
Century Pacific Food, Inc.	PHY1249R1024	Y1249R102	30-Jun-21	17-May-21	Annual	Management	6	Approve Other Matters	For	Against
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	3	Elect William Brown as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	4	Re-elect Philip Caldwell as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	5	Re-elect Stephen Callaghan as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	6	Re-elect Aidan Hughes as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	7	Authorise Issue of Equity	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	17-Jun-21	15-Jun-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director David D. Ossip	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Andrea S. Rosen	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Gerald C. Throop	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	2	Declassify the Board of Directors	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ceridian HCM Holding Inc.	US15677J1088	15677J108	27-Apr-21	01-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Mitchell E. Daniels, Jr.	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Elder Granger	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director John J. Greisch	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Melinda J. Mount	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cerner Corporation	US1567821046	156782104	19-May-21	22-Mar-21	Annual	Shareholder	4	Eliminate Supermajority Vote Requirement	Against	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	3	Approve Discharge of Personally Liable Partner Neumueller CEWE COLOR Stiftung for Fiscal Year 2020	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	5	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	09-Jun-21	18-May-21	Annual	Management	7	Approve Creation of EUR 390,000 Pool of Capital for Employee Stock Purchase Plan	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1a	Elect Director Javed Ahmed	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1b	Elect Director Robert C. Arzbaeher	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1c	Elect Director Deborah L. DeHaas	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1d	Elect Director John W. Eaves	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1e	Elect Director Stephen A. Furbacher	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1f	Elect Director Stephen J. Hagge	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1g	Elect Director Anne P. Noonan	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1h	Elect Director Michael J. Toelle	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1i	Elect Director Theresa E. Wagler	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1j	Elect Director Celso L. White	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	1k	Elect Director W. Anthony Will	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
CF Industries Holdings, Inc.	US1252691001	125269100	04-May-21	11-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	3	Approve 2020 Annual Report	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	4	Approve 2020 Audited Financial Report	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	5	Approve 2020 Profit Distribution Plan	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	6	Approve Dividend Distribution Plan (2021-2025)	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	7	Approve 2021 Investment Plan and Capital Expenditure Budget	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	8	Approve KPMG Huazhen LLP as Financial Report Auditor and Authorize Board to Fix their Remuneration	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	9	Approve Pan-China Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix their Remuneration	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Shareholder	10	Elect Li Mingliang as Director	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Shareholder	11	Elect Tang Chi Cheung as Director	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.1	Approve Remuneration of Yang Changli	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.2	Approve Remuneration of Gao Ligang	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.3	Approve Remuneration of Jiang Dajin	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.4	Approve Remuneration of Shi Bing	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.5	Approve Remuneration of Wang Wei	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.6	Approve Remuneration of Li Mingliang	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.7	Approve Remuneration of Gu Jian	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.8	Approve Remuneration of Li Fuyou	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.9	Approve Remuneration of Yang Jiayi	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.10	Approve Remuneration of Xia Ceming	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.11	Approve Remuneration of Chen Sui	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.12	Approve Remuneration of Hu Yaoqi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.13	Approve Remuneration of Zhang Baishan	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.14	Approve Remuneration of Zhu Hui	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	12.15	Approve Remuneration of Wang Hongxin	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Shareholder	13	Approve Remuneration of Tang Chi Cheung	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	14	Approve Major Transactions and Continuing Connected Transactions - 2021-2023 Financial Services Framework Agreement and Proposed Annual Caps	For	Against
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Shareholder	15	Amend Articles of Association	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Shareholder	16	Approve Reformulation of Rules and Procedures Regarding Meetings of Board of Directors	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	17	Approve Application for Unified Registration of Multi-Type Debt Financing Instruments	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	For	Against
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	26-May-21	23-Apr-21	Annual	Management	19	Approve Grant of General Mandate to the Board to Repurchase A Shares and/or H Shares	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	4	Approve Financial Statements	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	7	Approve Completion of Raised Funds Project and Transfer of Remaining Raised Funds to Raised Funds Account	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	8	Approve Daily Related-Party Transaction	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	9	Approve Appointment of Auditor	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	10	Approve Use of Raised Funds to Purchase Financial Products	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	11	Approve Comprehensive Credit Line Bank Application	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	12	Approve Use of Own Funds to Invest in Financial Products	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Management	13	Approve Provision of Guarantee	For	For
Chacha Food Co., Ltd.	CNE100001Q05	Y2000X106	18-May-21	12-May-21	Annual	Shareholder	14	Amend Articles of Association	For	For
Chailease Holding Co., Ltd.	KYG202881093	G20288109	28-May-21	29-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Chailease Holding Co., Ltd.	KYG202881093	G20288109	28-May-21	29-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
Chailease Holding Co., Ltd.	KYG202881093	G20288109	28-May-21	29-Mar-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Chailease Holding Co., Ltd.	KYG202881093	G20288109	28-May-21	29-Mar-21	Annual	Management	4	Approve the Issuance of New Shares by Capitalization of Profit	For	For
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Annual	Management	1	Note Audited Financial Statements Together with the Auditors' Report		
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Special	Management	1	Amend Trust Deed Re: Increase in the Property Development Cap, Property Development Amendment and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Annual	Management	2	Note Appointment of Auditor and Fixing of Their Remuneration		
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Annual	Management	3	Elect Ho Shut Kan as Director	For	For
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Annual	Management	4	Elect Shek Lai Him, Abraham as Director	For	Against
Champion Real Estate Investment Trust	HK2778034606	Y1292D109	20-May-21	13-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Change Healthcare Inc.	US15912K1007	15912K100	13-Apr-21	26-Feb-21	Special	Management	1	Approve Merger Agreement	For	For
Change Healthcare Inc.	US15912K1007	15912K100	13-Apr-21	26-Feb-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Change Healthcare Inc.	US15912K1007	15912K100	13-Apr-21	26-Feb-21	Special	Management	3	Adjourn Meeting	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	3	Approve Financial Statements	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	6	Approve Appointment of Financial Auditor	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	7	Approve Appointment of Internal Control Auditor	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	8	Approve Remuneration of Directors, Supervisors and Senior Management	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	9	Approve Application of Bank Credit Lines	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	18-May-21	12-May-21	Annual	Management	10	Approve Use of Own Funds for Cash Management	For	Against
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.1	Elect Director James C. Foster	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Nancy C. Andrews	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Robert Bertolini	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Deborah T. Kochevar	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.5	Elect Director George Llado, Sr.	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Martin W. Mackay	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.7	Elect Director George E. Massaro	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.8	Elect Director George M. Milne, Jr.	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.9	Elect Director C. Richard Reese	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Richard F. Wallman	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Virginia M. Wilson	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Charles River Laboratories International, Inc.	US1598641074	159864107	06-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	2	Acknowledge Operating Results		
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	4	Approve Allocation of Income and Dividend Payment	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	5.1	Elect Phongthep Chiaravanont as Director	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	5.2	Elect Suphachai Chearavanont as Director	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	5.3	Elect Rungson Sriworasat as Director	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	5.4	Elect Vatchari Vimooktayon as Director	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	5.5	Elect Prasit Boondoungprasert as Director	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
Charoen Pokphand Foods Public Co. Ltd.	TH0101A10Z01	Y1296K174	30-Apr-21	12-Mar-21	Annual	Management	8	Other Business		
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director W. Lance Conn	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Kim C. Goodman	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Craig A. Jacobson	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Gregory B. Maffei	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director John D. Markley, Jr.	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director David C. Merritt	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director James E. Meyer	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Steven A. Miron	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Balan Nair	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1j	Elect Director Michael A. Newhouse	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1k	Elect Director Mauricio Ramos	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1l	Elect Director Thomas M. Rutledge	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	1m	Elect Director Eric L. Zinterhofer	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Shareholder	3	Report on Lobbying Payments and Policy	Against	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Shareholder	5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	Against	For
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Shareholder	6	Report on Greenhouse Gas Emissions Disclosure	Against	Against
Charter Communications, Inc.	US16119P1084	16119P108	27-Apr-21	26-Feb-21	Annual	Shareholder	7	Adopt Policy to Annually Disclose EEO-1 Data	Against	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	1.1	Elect Trustee Lise Bastarache of Chartwell	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	1.2	Elect Trustee V. Ann Davis of Chartwell	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	1.3	Elect Trustee Huw Thomas of Chartwell	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	2.1	Elect Trustee Michael D. Harris of CSH Trust	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	2.2	Elect Trustee Andre R. Kuzmicki of CSH Trust	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	2.3	Elect Trustee Sharon Sallows of CSH Trust	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.1	Elect Director Lise Bastarache of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.2	Elect Director W. Brent Binions of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.3	Elect Director V. Ann Davis of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.4	Elect Director Michael D. Harris of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.5	Elect Director Andre R. Kuzmicki of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.6	Elect Director Sharon Sallows of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.7	Elect Director James Scarlett of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.8	Elect Director Huw Thomas of CMCC	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	3.9	Elect Director Vlad Volodarski of CMCC	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	5	Re-approve Deferred Unit Plan	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	6	Re-approve Unitholder Rights Plan	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Management	7	Advisory Vote on Executive Compensation Approach	For	For
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Shareholder	8	UP 1: Human Capital Disclosure	Against	Against
Chartwell Retirement Residences	CA16141A1030	16141A103	20-May-21	30-Mar-21	Annual	Shareholder	9	UP 2: Living Wage	Against	Against
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	2	Approve Final Dividend	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	3a1	Elect Chen Danxia as Director	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	3a2	Elect Xie Rusong as Director	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	3a3	Elect Zhong Xuyi as Director	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	03-Jun-21	28-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Chegg, Inc.	US1630921096	163092109	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Marne Levine	For	For
Chegg, Inc.	US1630921096	163092109	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Richard Sarnoff	For	For
Chegg, Inc.	US1630921096	163092109	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Paul LeBlanc	For	For
Chegg, Inc.	US1630921096	163092109	02-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chegg, Inc.	US1630921096	163092109	02-Jun-21	05-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Kevin J. McNamara	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Ron DeLyons	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Joel F. Gemunder	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Patrick P. Grace	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Christopher J. Heaney	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Thomas C. Hutton	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Andrea R. Lindell	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Thomas P. Rice	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Donald E. Saunders	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	1.10	Elect Director George J. Walsh, III	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chemed Corporation	US16359R1032	16359R103	17-May-21	24-Mar-21	Annual	Shareholder	4	Report on Political Contributions	Against	Against
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	4	Amend Procedures for Endorsement/Guarantees and Loaning Funds to Others	For	For
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	6	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Cheng Shin Rubber Ind. Co., Ltd.	TW0002105004	Y1306X109	16-Jun-21	16-Apr-21	Annual	Management	7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1a	Elect Director G. Andrea Botta	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1b	Elect Director Jack A. Fusco	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1c	Elect Director Vicky A. Bailey	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1d	Elect Director Nuno Brandolini	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1e	Elect Director David B. Kilpatrick	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1f	Elect Director Sean T. Klimczak	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1g	Elect Director Andrew Langham	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1h	Elect Director Donald F. Robillard, Jr.	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1i	Elect Director Neal A. Shear	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	1j	Elect Director Andrew J. Teno	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cheniere Energy, Inc.	US16411R2085	16411R208	13-May-21	29-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	3	Approve Final Dividend	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	4	Re-elect John Deane as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	5	Re-elect David Rimmington as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	6	Re-elect Jane Dale as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	7	Re-elect Luke Savage as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	8	Re-elect Veronica Oak as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	9	Re-elect Mark Hesketh as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	10	Elect Eamonn Flanagan as Director	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Chesnara Plc	GB00B00FPT80	G20912104	18-May-21	14-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Wanda M. Austin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director John B. Frank	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Alice P. Gast	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Enrique Hernandez, Jr.	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Marillyn A. Hewson	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Jon M. Huntsman, Jr.	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Charles W. Moorman, IV	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director Dambisa F. Moyo	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Debra Reed-Klages	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director Ronald D. Sugar	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1k	Elect Director D. James Umpleby, III	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	1l	Elect Director Michael K. Wirth	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	4	Reduce Scope 3 Emissions	Against	Against
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	5	Report on Impacts of Net Zero 2050 Scenario	Against	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	7	Report on Lobbying Payments and Policy	Against	For
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	8	Require Independent Board Chair	Against	Against
Chevron Corporation	US1667641005	166764100	26-May-21	29-Mar-21	Annual	Shareholder	9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Chicony Electronics Co., Ltd.	TW0002385002	Y1364B106	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Business Operations Report, Financial Statements and Profit Distribution	For	For
Chicony Electronics Co., Ltd.	TW0002385002	Y1364B106	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Chicony Electronics Co., Ltd.	TW0002385002	Y1364B106	11-Jun-21	12-Apr-21	Annual	Management	3	Amend Procedures for Lending Funds to Other Parties	For	For
Chicony Electronics Co., Ltd.	TW0002385002	Y1364B106	11-Jun-21	12-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	2	Approve Statement of Profit and Loss Appropriation	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.1	Elect HSIEH, SU-CHIEN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.2	Elect KAO, SHING-HWANG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.3	Elect CHEN, HAN-MING, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.4	Elect TING, KWANG-HUNG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.5	Elect CHEN, CHIH-YUAN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.6	Elect CHEN, MAO-JEN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.7	Elect WEI, YUNG-YEH, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.8	Elect CHAO, KANG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.9	Elect HUANG, HANK C.C., a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, with Shareholder No. 348715, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.10	Elect WANG, SHIH-SAI, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, with Shareholder No. 348715, as Non-Independent Director	For	Against
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.11	Elect HUANG, CHIN-YUNG, with ID No. G120051XXX, as Independent Director	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.12	Elect HUANG, HSIEH-HSING, with ID No. L120657XXX, as Independent Director	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	3.13	Elect CHANG, GEN-SEN H., with ID No. A210399XXX, as Independent Director	For	For
China Airlines Ltd.	TW0002610003	Y1374F105	25-May-21	26-Mar-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	07-May-21	06-Apr-21	Special	Management	1	Elect Zhu Hexin as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	07-May-21	06-Apr-21	Special	Shareholder	2	Approve Amendments to Articles of Association	For	Against
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	07-May-21	06-Apr-21	Special	Shareholder	3	Approve Formulation of Implementation Rules for the Accumulative Voting Mechanism	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	1	Approve Annual Report	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	2	Approve Financial Report	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	3	Approve Profit Distribution Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	4	Approve Financial Budget Plan	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	5	Approve Engagement of Accounting Firms and Their Fees	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	6	Approve Special Report of Related Party Transactions	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	7	Approve Report of the Board of Directors	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	8	Approve Report of the Board of Supervisors	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	9	Approve Director Allowance Policy of Board of Directors	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	10	Approve Supervisor Allowance Policy of Board of Supervisors	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	11.01	Elect Zhu Hexin as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	11.02	Elect Cao Guoqiang as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	11.03	Elect Huang Fang as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	11.04	Elect Wang Yankang as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	12.01	Elect Fang Heying as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	12.02	Elect Guo Danghuai as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	13.01	Elect He Cao as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	13.02	Elect Chen Lihua as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	13.03	Elect Qian Jun as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	13.04	Elect Yan Lap Kei Isaac as Director	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	14.01	Elect Wei Guobin as Supervisor	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	14.02	Elect Sun Qixiang as Supervisor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	14.03	Elect Liu Guoling as Supervisor	For	For
China CITIC Bank Corporation Limited	CNE1000001Q4	Y1434M116	24-Jun-21	24-May-21	Annual	Management	15.01	Elect Li Rong as Supervisor	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	3	Approve 2020 Audited Financial Statements	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	5	Approve Capital Expenditure Budget for the Year 2021	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	7	Approve Emoluments of Directors and Supervisors	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	8	Approve Controlling Shareholder's Change of Commitments Related to Horizontal Competition	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	9.01	Elect Wang Shudong as Director	For	For
China Coal Energy Company Limited	CNE100000528	Y1434L100	11-May-21	09-Apr-21	Annual	Management	10.01	Elect Zhang Qiaoqiao as Supervisor	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	2	Approve Profit Distribution Plan and Payment of Dividend	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	3	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	For	Against
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	5	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	18-Jun-21	11-Jun-21	Annual	Management	6	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	3a	Elect Ji Qinying as Director	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	3b	Elect Li Daming as Director	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	3c	Elect Chang Zhangli as Director	For	Against
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Conch Venture Holdings Limited	KYG2116J1085	G2116J108	25-Jun-21	17-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	3	Approve Final Financial Accounts	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	5	Approve Budget for Fixed Assets Investment	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	6	Elect Kenneth Patrick Chung as Director	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	7	Elect Leung Kam Chung, Antony as Director	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	25-Jun-21	25-May-21	Annual	Management	8	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	7	Approve Guarantee Provision Plan	For	Against
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	8.1	Approve Related Party Transaction with Beijing Gubei Water Town Tourism Co., Ltd.	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	8.2	Approve Related Party Transaction with CYTS Hongqi (Hengqin) Fund Management Co., Ltd.	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	8.3	Approve Related Party Transaction with CYTS Yaoyue (Beijing) Travel Co., Ltd.	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	8.4	Approve Related Party Transaction with Chengdu Qingcheng Mountain Dujiangyan Tourism Co., Ltd.	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	8.5	Approve Related Party Transaction with China Everbright Group Corporation and its Subsidiaries	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	9	Amend Articles of Association	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	16-Apr-21	09-Apr-21	Annual	Management	10	Approve to Appoint Auditor	For	For
China CYTS Tours Holding Co., Ltd.	CNE000000V14	Y1400N106	31-May-21	24-May-21	Special	Management	1	Elect Xie Hui as Non-independent Director	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	3	Approve Budget Plan of Fixed Asset Investment	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	4	Approve Audited Accounts Report	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	6	Approve Appointment of Accounting Firm	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	7	Approve Remuneration of Directors	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Shareholder	9	Elect Li Wei as Director	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	29-Jun-21	28-May-21	Annual	Management	1	Approve Issuance of Tier 2 Capital Bonds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	2	Elect Liu Yongzhuo as Director and Authorize Board to Fix His Remuneration	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	3	Elect Siu Shawn as Director and Authorize Board to Fix His Remuneration	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	4	Elect Guo Jianwen as Director and Authorize Board to Fix His Remuneration	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	5	Elect Xie Wu as Director and Authorize Board to Fix His Remuneration	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	7B	Authorize Repurchase of Issued Share Capital	For	For
China Evergrande New Energy Vehicle Group Ltd.	HK0000264595	Y1488H104	18-Jun-21	11-Jun-21	Annual	Management	7C	Authorize Reissuance of Repurchased Shares	For	Against
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	2	Approve Final Dividend	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	3a	Elect Liu Jinping as Director	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	3b	Elect Song Jianwu as Director	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	3c	Elect Fan Yonghong as Director	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	3d	Elect Jacques Maurice Laforge as Director	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	3e	Authorize Board to Fix Remuneration of Directors	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Feihe Ltd.	KYG2121Q1055	G2121Q105	18-May-21	12-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.1	Elect Zhang Bo as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.2	Elect Zheng Shuliang as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.3	Elect Zhang Ruilian as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.4	Elect Yang Congsen as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.5	Elect Zhang Jinglei as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.6	Elect Li Zimin (Zhang Hao) as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.7	Elect Sun Dongdong as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.8	Elect Wen Xianjun as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.9	Elect Xing Jian as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.10	Elect Han Benwen as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.11	Elect Dong Xinyi as Director	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	2.12	Authorize Board to Fix Remuneration of Directors	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	3	Approve Shinewing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Hongqiao Group Limited	KYG211501005	G21150100	06-May-21	29-Apr-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	3a	Elect Luo Jianfeng as Director	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	3b	Elect Lin Dewei as Director	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	3c	Elect Lan Fang as Director	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	3d	Elect Tao Zhigang as Director	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	3e	Elect Lu Jiandong as Director	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	6b	Authorize Repurchase of Issued Share Capital	For	For
China Lesso Group Holdings Limited	KYG2157Q1029	G2157Q102	15-Jun-21	09-Jun-21	Annual	Management	6c	Authorize Reissuance of Repurchased Shares	For	Against
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	28-May-21	29-Mar-21	Annual	Management	1	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	28-May-21	29-Mar-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	28-May-21	29-Mar-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	28-May-21	29-Mar-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	28-May-21	29-Mar-21	Annual	Management	5	Approve Amendment to Rules and Procedures for Election of Directors	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	2	Approve 2020 Report of the Board of Supervisors	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	3	Approve 2020 Financial Report	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	5	Approve Remuneration of Directors and Supervisors	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	6	Elect Wang Bin as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	7	Elect Su Hengxuan as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	8	Elect Li Mingguang as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	9	Elect Huang Xiumei as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	10	Elect Yuan Changqing as Director	For	Against
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	11	Elect Wu Shaohua as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	12	Elect Sheng Hetai as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	13	Elect Wang Junhui as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	14	Elect Tang Xin as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	15	Elect Leung Oi-Sie Elsie as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	16	Elect Lam Chi Kuen as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	17	Elect Zhai Haitao as Director	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	18	Elect Jia Yuzeng as Supervisor	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	19	Elect Han Bing as Supervisor	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	20	Elect Niu Kailong as Supervisor	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	21	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Management	22	Approve Continued Donations to China Life Foundation	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	23	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	30-Jun-21	28-May-21	Annual	Shareholder	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-Apr-21	22-Apr-21	Special	Management	1	Elect Tian Shaolin as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-Apr-21	22-Apr-21	Special	Management	2	Elect Shao Junjie as Supervisor	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	2	Approve Report of the Supervisory Board	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	3	Approve Independent Auditor's Report and Audited Financial Statements	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	4	Approve Final Financial Accounts Report	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	6	Approve Financial Budget Plan	For	Against
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	7	Elect Tang Jian as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	8	Approve Remuneration of Directors and Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	12	Approve General Mandate to Carry Out Financial Derivative Business	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	28-May-21	24-May-21	Annual	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	29-Jun-21	23-Jun-21	Extraordinary Shareholders	Management	1	Elect Li Zhongjun as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	29-Jun-21	23-Jun-21	Extraordinary Shareholders	Management	2	Elect Tang Chaoxiong as Director	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	3a	Elect Chen Yanling as Director	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	3b	Elect Leung Chong Shun as Director	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	3c	Elect Luo, Laura Ying as Director	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
China Medical System Holdings Ltd.	KYG211081248	G21108124	27-Apr-21	20-Apr-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	3	Approve Annual Report	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	3	Approve Annual Report	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	4	Approve Audited Financial Statements	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	4	Approve Audited Financial Statements	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	5	Approve Profit Appropriation Plan	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	5	Approve Profit Appropriation Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	7	Approve Related Party Transaction Report	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	7	Approve Related Party Transaction Report	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	8	Elect Li Chaoxian as Director	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	8	Elect Li Chaoxian as Director	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	9	Elect Shi Yongdong as Director	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	9	Elect Shi Yongdong as Director	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Shareholder	10	Elect Guo Xikun as Supervisor	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Shareholder	10	Elect Guo Xikun as Supervisor	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	11	Approve Medium-Term Capital Management Plan for 2021-2023	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	11	Approve Medium-Term Capital Management Plan for 2021-2023	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	12	Approve Redemption of Capital Bonds	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	12	Approve Redemption of Capital Bonds	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	13	Approve Authorization to Issue Capital Bonds	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	13	Approve Authorization to Issue Capital Bonds	For	For
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	18-Jun-21	Annual	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Merchants Bank Co., Ltd.	CNE1000002M1	Y14896115	25-Jun-21	17-Jun-21	Annual	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	2	Approve Final Dividend	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3Aa	Elect Liu Weiwu as Director	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3Ab	Elect Xiong Xianliang as Director	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3Ac	Elect Ge Lefu as Director	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3Ad	Elect Wang Zhixian as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3Ae	Elect Zheng Shaoping as Director	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	3B	Authorize Board to Fix Remuneration of Directors	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	5A	Approve Grant of Options Under the Share Option Scheme	For	Against
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	5C	Authorize Repurchase of Issued Share Capital	For	For
China Merchants Port Holdings Company Limited	HK0144000764	Y1489Q103	01-Jun-21	25-May-21	Annual	Management	5D	Authorize Reissuance of Repurchased Shares	For	Against
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	1	Approve Annual Report	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Special	Management	1	Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and Related Transactions	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	2	Approve Final Financial Report	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	3	Approve Profit Distribution Plan	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	4	Approve Annual Budgets	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	5	Approve Work Report of the Board	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	6	Approve Work Report of the Board of Supervisors	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	7	Approve Report of Remuneration of Directors	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	8	Approve Report of Remuneration of Supervisors	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	9	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	10	Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and Related Transactions	For	For
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Minsheng Banking Corp., Ltd.	CNE100000HF9	Y1495M112	11-Jun-21	10-May-21	Annual	Management	12	Amend Articles of Association	For	Against
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	1	Approve 2021 Budget Report	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	2	Approve 2020 Financial Report and Financial Statements	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	3	Approve Appointment of 2021 External Auditor	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	5	Approve 2020 Report of the Board of Directors	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	6	Approve 2020 Report of the Supervisory Committee	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	7	Approve 2020 Annual Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	8	Approve Purchase of Structured Deposit with Internal Idle Fund	For	Against
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	9	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	10	Approve Provision of Guarantee to Wholly-owned Subsidiaries	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	11	Approve Provision of Supply Chain Financing Guarantee by IXM (a Wholly-Owned Subsidiary of the Company) to Suppliers	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	12	Approve Provision of Financing Guarantee to a Joint Venture of the Company	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	13	Approve and Authorize the Board of Directors to Decide on the Issuance of Debt Financing Instruments	For	Against
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	14	Approve Purchasing Liability Insurance for Directors, Supervisors and Senior Management	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15a	Elect Sun Ruiwen as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15b	Elect Li Chaochun as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15c	Elect Yuan Honglin as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15d	Elect Guo Yimin as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15e	Elect Cheng Yunlei as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15f	Elect Wang Gerry Yougui as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15g	Elect Yan Ye as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	15h	Elect Li Shuhua as Director	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	16a	Elect Zhang Zhenhao as Supervisor	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	16b	Elect Kou Youmin as Supervisor	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	17	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	18	Amend Articles of Association and Other Internal Management Systems	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	19	Approve Forfeiture of Uncollected Dividend of H Shareholders for the Year 2013	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	20	Authorize Board to Deal with All Matters in Relation to the Distribution of Interim Dividend and Quarterly Dividend for the Year 2021	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	For	Against
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Management	22	Authorize Repurchase of Issued H Share Capital	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Shareholder	23	Approve 2021 First Phase of the Employee Share Ownership Plan of the Company (Draft) and Its Summary	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Shareholder	24	Approve Administrative Measures for the 2021 First Phase of the Employee Share Ownership Plan of the Company	For	For
China Molybdenum Co., Ltd.	CNE100000114	Y1503Z105	21-May-21	14-May-21	Annual	Shareholder	25	Authorize Board to Deal with All Matters in Relation to the 2021 First Phase of the Employee Share Ownership Plan of the Company	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	6	Approve Shareholder Return Plan	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	7	Approve Appointment of Auditor and Internal Control Auditor	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	8	Approve Daily Related Party Transaction	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	10	Amend Related-Party Transaction Management System	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	11	Approve Provision of Guarantee	For	Against
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	12	Approve Entrusted Loans for Fund Allocation	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	13	Approve Financial Assistance Provision	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	14	Approve Financial Services Agreement	For	Against
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	28-Apr-21	22-Apr-21	Annual	Management	15	Approve Accounts Receivable Factoring Business	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.1	Elect Liu Yong as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.2	Elect Lian Wanyong as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.3	Elect Li Xiaojuan as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.4	Elect Zhou Song as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.5	Elect Wu Yijian as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.6	Elect Lin Zhaoxiang as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	1.7	Elect Lin Min as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Management	2.1	Elect Chen Honghui as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Management	2.2	Elect Ou Yongliang as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Management	2.3	Elect Chen Shengqun as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Management	2.4	Elect Su Weiwei as Director	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	3.1	Elect Wen Deyong as Supervisor	For	For
China National Accord Medicines Corp. Ltd.	CNE0000009M8	Y1570W100	25-Jun-21	21-Jun-21	Special	Shareholder	3.2	Elect Liu Jingyun as Supervisor	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	3	Approve 2020 Auditors' Report and Audited Financial Statements	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	4	Approve 2020 Profit Distribution Plan and Final Dividend Distribution Plan	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	5	Authorize Board to Deal With All Matters in Relation to the Company's Distribution of Interim Dividend	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Unlisted Shares and H Shares	For	Against
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	8	Approve Issuance of Debt Financing Instruments and Related Transactions	For	Against
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	9a	Amend Articles of Association	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	14-May-21	10-May-21	Annual	Management	9b	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	4	Approve Allowance of Independent Directors	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	5	Approve Financial Statements	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	7	Approve Dividend Distribution Plan	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	20-May-21	14-May-21	Annual	Management	8	Approve Annual Report and Summary	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	1	Approve 2020 Financial Statements and Statutory Reports	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Special	Management	1	Authorize Repurchase of Issued A and H Share Capital	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	2	Approve 2020 Profit Distribution Plan and Annual Dividend Plan	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	3	Approve 2020 Report of the Directors	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	4	Approve 2020 Report of the Supervisory Committee	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	5	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	6	Approve Provision of Guarantees for Other Parties	For	Against
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	7	Elect Chiu Lai Kuen, Susanna as Director	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
China Oilfield Services Limited	CNE1000002P4	Y15002101	01-Jun-21	12-May-21	Annual	Management	9	Authorize Repurchase of Issued A and H Share Capital	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	3a	Elect Yan Jianguo as Director	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	3b	Elect Luo Liang as Director	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	3c	Elect Chang Ying as Director	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	3d	Elect Chan Ka Keung, Ceajer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Overseas Land & Investment Ltd.	HK0688002218	Y15004107	22-Jun-21	16-Jun-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	2	Approve 2020 Report of the Board of Supervisors	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	3	Approve 2020 Annual Reports	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	4	Approve 2020 Financial Statements and Report	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	5	Approve 2020 Profit Distribution Plan	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and to PricewaterhouseCoopers as Hong Kong Auditor	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	7	Approve 2020 Due Diligence Report	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	8	Approve 2020 Report on Performance of Independent Directors	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	9	Approve 2021 Donations	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	10	Approve Change of Registered Capital	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	11	Approve Amendments to Articles of Association and Authorization of the Chairman to Make Such Revisions to the Proposed Amendments	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Pacific Insurance (Group) Co. Ltd.	CNE1000009Q7	Y1505Z103	28-May-21	24-May-21	Annual	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	1	Approve Report of the Board of Directors of Sinopec Corp. (including the Report of the Board of Directors of for 2020)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors of Sinopec Corp. (including the Report of the Board of Supervisors for 2020)	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	3	Approve 2020 Audited Financial Reports of Sinopec Corp.	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan of Sinopec Corp.	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	5	Approve 2021 Interim Profit Distribution Plan of Sinopec Corp.	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	6	Approve KPMG Huazhen (Special General Partnership) and KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	7	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	8	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	For	Against
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	9	Approve Service Contracts of Directors and Supervisors of Sinopec Corp.	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.01	Elect Zhang Yuzhuo as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.02	Elect Ma Yongsheng as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.03	Elect Zhao Dong as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.04	Elect Yu Baocai as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.05	Elect Liu Hongbin as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.06	Elect Ling Yiqun as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	10.07	Elect Li Yonglin as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	11.01	Elect Cai Hongbin as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	11.02	Elect Ng, Kar Ling Johnny as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	11.03	Elect Shi Dan as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	11.04	Elect Bi Mingjian as Director	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	12.01	Elect Zhang Shaofeng as Supervisor	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	12.02	Elect Jiang Zhenying as Supervisor	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	12.03	Elect Zhang Zhiguo as Supervisor	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	12.04	Elect Yin Zhaolin as Supervisor	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	25-May-21	23-Apr-21	Annual	Management	12.05	Elect Guo Hongjin as Supervisor	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	3	Approve Work Report of Independent Directors	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	4	Approve A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	5	Approve Audited Consolidated Financial Statements	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	6	Approve Profit Distribution Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	7	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	8	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	9	Approve Remuneration of Directors and Supervisors	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	10	Approve Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management of the Company	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	23-Jun-21	16-Jun-21	Annual	Management	11	Approve Provision of External Guarantee by the Company	For	Against
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.1	Elect Li Fuli as Director	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.2	Elect Chen Ying as Director	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.3	Elect Wang Yan as Director	For	Against
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.4	Elect Wan Suet Fei as Director	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.5	Elect Jing Shiqing as Director	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	3.6	Authorize Board to Fix Remuneration of Directors	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	4	Appoint Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Cement Holdings Ltd.	KYG2113L1068	G2113L106	14-May-21	07-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	3.1	Elect Ge Bin as Director	For	Against
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	3.2	Elect Wan Suet Fei as Director	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	3.3	Elect Yang Yuchuan as Director	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
China Resources Gas Group Limited	BMG2113B1081	G2113B108	21-May-21	14-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.1	Elect Chen Rong as Director	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.2	Elect Wang Yan as Director	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.3	Elect Li Xin as Director	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.4	Elect Guo Shiqing as Director	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.5	Elect Wan Kam To, Peter as Director	For	Against
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.6	Elect Yan Y. Andrew as Director	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	3.7	Authorize Board to Fix Remuneration of Directors	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Land Limited	KYG2108Y1052	G2108Y105	09-Jun-21	01-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.1	Elect Yu Linkang as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.2	Elect Wang Haimin as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.3	Elect Wei Xiaohua as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.4	Elect Yang Hongxia as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.5	Elect Li Xin as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.6	Elect Guo Shiqing as Director	For	Against
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.7	Elect Lau Ping Cheung Kaizer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.8	Elect Cheung Kwok Ching as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.9	Elect Chan Chung Yee Alan as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.10	Elect Qin Hong as Director	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	3.11	Authorize Board to Fix Remuneration of Directors	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Mixc Lifestyle Services Limited	KYG2122G1064	G2122G106	08-Jun-21	01-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.1	Elect Wang Chuncheng as Director	For	Against
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.2	Elect Yu Zhongliang as Director	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.3	Elect Hou Bo as Director	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.4	Elect Qing Mei Ping Cuo as Director	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.5	Elect Fu Tingmei as Director	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.6	Elect Zhang Kejian as Director	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	3.7	Authorize Board to Fix Remuneration of Directors	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Pharmaceutical Group Limited	HK0000311099	Y1511B108	28-May-21	21-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	3.1	Elect Tang Yong as Director	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	3.2	Elect Wang Xiao Bin as Director	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	3.3	Elect Ch'ien K.F., Raymond as Director	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	3.4	Elect Leung Oi-sie, Elsie as Director	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	3.5	Authorize Board to Fix Remuneration of Directors	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Resources Power Holdings Company Limited	HK0836012952	Y1503A100	07-Jun-21	01-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	3	Approve Audited Financial Statements	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	4	Approve Profit Distribution Plan and Final Dividend	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	5	Approve Remuneration of Directors and Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	6	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	7	Approve 2021-2023 Financial Services Agreement with China Energy Finance Co., Ltd., Proposed Annual Caps and Related Transactions	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	8	Elect Yang Rongming as Director	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	9	Approve Decrease of Registered Capital and Amend Articles of Association	For	Against
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	25-Jun-21	21-Jun-21	Annual	Management	10	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	4	Approve Remuneration of Directors	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	5	Approve Remuneration of Supervisors	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	7	Approve Profit Distribution	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	8	Approve Financial Statements	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	9	Approve to Appoint Auditor	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	10	Approve Financial Services Agreement	For	Against
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	11	Approve Related Party Transaction	For	Against
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	12	Approve Amendments to Articles of Association to Expand Business Scope	For	For
China South Publishing & Media Group Co., Ltd.	CNE100000W03	Y15174108	20-May-21	13-May-21	Annual	Management	13.1	Elect Yang Zhuang as Director	For	For
China Steel Corp.	TW0002002003	Y15041109	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
China Steel Corp.	TW0002002003	Y15041109	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
China Steel Corp.	TW0002002003	Y15041109	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Steel Corp.	TW0002002003	Y15041109	18-Jun-21	19-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
China Steel Corp.	TW0002002003	Y15041109	18-Jun-21	19-Apr-21	Annual	Management	5	Amend Procedures for Lending Funds to Other Parties	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a1	Elect Wang Sidong as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a2	Elect Yin Zhaojun as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a3	Elect Hong Bo as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a4	Elect Xiao Xing as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a5	Elect Wu Ting Yuk Anthony as Director	For	Against
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a6	Elect Xie Zhichun as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3a7	Elect Law FAN Chiu Fun Fanny as Director	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
China Taiping Insurance Holdings Company Limited	HK0000055878	Y1456Z151	08-Jun-21	02-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	4	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	6	Approve Profit Distribution	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Management	7	Approve Guarantee Plan	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	18-May-21	11-May-21	Annual	Shareholder	8	Elect Wang Xuan as Non-Independent Director	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	1	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.2	Approve Issue Time	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.3	Approve Issue Manner	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.4	Approve Issue Size	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.5	Approve Manner of Pricing	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.6	Approve Target Subscribers	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	2.7	Approve Principles of Offering	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	3	Approve Plan on Usage of Raised Funds	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	4	Approve Distribution Arrangement of Cumulative Earnings	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	5	Approve Resolution Validity Period	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	6	Approve Authorization of Board to Handle All Related Matters	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	7	Elect Ge Ming as Independent Director	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	9	Amend Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	13	Amend Rules and Procedure of the Audit Committee of Board of Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	14	Amend Rules and Procedure of the Nomination Committee of Board of Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	15	Amend Rules and Procedure of the Remuneration and Appraisal Committee of Board of Directors	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	31-May-21	24-May-21	Special	Management	16	Amend Rules and Procedure of the Strategy Committee of Board of Directors	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Special	Management	1	Approve Scrip Dividend Scheme for H Shares	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Special	Management	1	Approve Scrip Dividend Scheme for H Shares	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Special	Management	2	Authorize Repurchase of Issued Share Capital	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Special	Management	2	Authorize Repurchase of Issued Share Capital	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	3	Approve Annual Report	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	3	Approve Annual Report	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	4	Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	4	Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	5	Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	5	Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	6	Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries	For	Against
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	6	Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries	For	Against
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	8	Elect Huang Liping as Director	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	8	Elect Huang Liping as Director	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	9	Approve Dividend Distribution Plan	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	9	Approve Dividend Distribution Plan	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	10	Approve Scrip Dividend Scheme for H Shares	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	10	Approve Scrip Dividend Scheme for H Shares	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	12	Authorize Repurchase of Issued Share Capital	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	12	Authorize Repurchase of Issued Share Capital	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	13	Amend Articles of Association	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	13	Amend Articles of Association	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	15	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Management	15	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Shareholder	16	Approve Iterative Non-Property Development Business Co-Investment Mechanism	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	30-Jun-21	23-Jun-21	Annual	Shareholder	16	Approve Iterative Non-Property Development Business Co-Investment Mechanism	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	3	Approve Financial Statements	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	4	Approve Profit Distribution	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	5	Approve Appointment of Financial Auditor	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	6	Approve Appointment of Internal Control Auditor	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	7	Approve Short-term Fixed Income Investment	For	Against
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	8	Approve Signing of Financial Service Framework Agreement	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Management	9	Approve Changes in Registered Capital and Amend Articles of Association	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Shareholder	10.1	Elect Wang Shiping as Director	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Shareholder	10.2	Elect Su Jingsong as Director	For	For
China Yangtze Power Co., Ltd.	CNE000001G87	Y1516Q142	31-May-21	18-May-21	Annual	Shareholder	11.1	Elect Zeng Yi as Supervisor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Special	Management	1	Approve Rollover Arrangement and Related Transactions	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	2.1	Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Special	Management	2	Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the Youzan Technology 2019 Share Award Plan, Grant of Share Awards and Related Transactions	For	Against
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	2.2	Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Special	Management	3	Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or Whitecrow), Anti-Dilution Issue to China Youzan and Related Transactions	For	Against
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	2.3	Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Special	Management	4	Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C and Related Transactions	For	Against
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	2.4	Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Special	Management	5	Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and Connected Transactions	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	3	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Youzan Limited	BMG2164J1099	G2164J109	06-May-21	30-Apr-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	1	Approve Report of the Independent Directors	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	7	Approve Related Party Transaction	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	8	Approve Issuance of Medium-term Notes	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	9	Approve Change in Registered Address and Amend Articles of Association	For	Against
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	29-Apr-21	22-Apr-21	Annual	Management	12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Chipbond Technology Corp.	TW0006147002	Y15657102	16-Jun-21	16-Apr-21	Annual	Management	6	Approve Capital Increase in Cash for Issuance of Shares via a Private Placement, Preferred A Shares and Preferred B Shares	For	Against
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Albert S. Baldocchi	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Matthew A. Carey	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Gregg L. Engles	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Patricia Fili-Krushel	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Neil W. Flanzraich	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Mauricio Gutierrez	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Robin Hickenlooper	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.8	Elect Director Scott Maw	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.9	Elect Director Ali Namvar	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.10	Elect Director Brian Niccol	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	1.11	Elect Director Mary Winston	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Chipotle Mexican Grill, Inc.	US1696561059	169656105	18-May-21	23-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Chocoladefabriken Lindt & Sprüngli AG	CH0010570759	H49983176	04-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Chocoladefabriken Lindt & Sprüngli AG	CH0010570759	H49983176	04-May-21		Annual	Management	2	Approve Remuneration Report (Non-Binding)	For	For
Chocoladefabriken Lindt & Sprüngli AG	CH0010570759	H49983176	04-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	4.1	Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	4.2	Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.1	Reelect Ernst Tanner as Director and Board Chairman	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.2	Reelect Antonio Bulgheroni as Director	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.3	Reelect Rudolf Spruengli as Director	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.4	Reelect Elisabeth Guertler as Director	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.5	Reelect Thomas Rinderknecht as Director	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.1.6	Reelect Silvio Denz as Director	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.2.1	Reappoint Rudolf Spruengli as Member of the Compensation Committee	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.2.2	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.2.3	Reappoint Silvio Denz as Member of the Compensation Committee	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.3	Designate Patrick Schleiffer as Independent Proxy	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
Chocoladefabriken Lindt & Spruengli AG	CH0010570759	H49983176	04-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.1	Elect Director Brian B. Bainum	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Stewart W. Bainum, Jr.	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.3	Elect Director William L. Jews	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Monte J.M. Koch	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Liza K. Landsman	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Patrick S. Pacious	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Ervin R. Shames	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.8	Elect Director Maureen D. Sullivan	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	1.9	Elect Director John P. Tague	For	For
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Choice Hotels International, Inc.	US1699051066	169905106	07-May-21	12-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	2	Approve Financial Statements	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	3	Approve Profit Distribution	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	4	Approve Report of the Board of Directors	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	5	Approve Report of the Board of Supervisors	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	7	Approve Adjustment of Related Party Transaction	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	8	Approve to Appoint Financial Auditor and Internal Control Auditor	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Management	9	Approve Change of Company Name	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Shareholder	10	Approve to Elect Kuang Qi as Supervisor	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	18-May-21	12-May-21	Annual	Shareholder	11.1	Elect Kuang Qi as Supervisor	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	5	Approve Financial Budget Report	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	6	Approve Profit Distribution	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	8	Approve Formulate Management System for Financial Investments	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	11-Jun-21	07-Jun-21	Annual	Management	9	Approve Use of Idle Raised Funds for to Purchase Financial Product	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	1	Approve 2020 Work Report of the Board of Directors	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	2	Approve 2020 Work Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	3	Approve 2020 Financial Final Proposal	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	5	Approve 2021 Financial Budget Proposal	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	6	Approve 2020 Annual Report	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Fix Their Remuneration	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	28-May-21	27-Apr-21	Annual	Management	8	Approve Issuance of Financial Bonds	For	For
Chroma Ate, Inc.	TW0002360005	Y1604M102	10-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Chroma Ate, Inc.	TW0002360005	Y1604M102	10-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	2.1	Allocate Disposable Profit	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	3	Approve Discharge of Board of Directors	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	4.3	Ratify BDO AG (Zurich) as Special Audit Firm	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.1	Elect Director Evan G. Greenberg	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.2	Elect Director Michael P. Connors	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.3	Elect Director Michael G. Atieh	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.4	Elect Director Sheila P. Burke	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.5	Elect Director Mary Cirillo	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.6	Elect Director Robert J. Hugin	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.7	Elect Director Robert W. Scully	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.8	Elect Director Eugene B. Shanks, Jr.	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.9	Elect Director Theodore E. Shasta	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.10	Elect Director David H. Sidwell	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.11	Elect Director Olivier Steimer	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.12	Elect Director Luis Tellez	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	5.13	Elect Director Frances F. Townsend	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	6	Elect Evan G. Greenberg as Board Chairman	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	7.1	Elect Michael P. Connors as Member of the Compensation Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	7.2	Elect Mary Cirillo as Member of the Compensation Committee	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	7.3	Elect Frances F. Townsend as Member of the Compensation Committee	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	8	Designate Homburger AG as Independent Proxy	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	9	Amend Omnibus Stock Plan	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	10	Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	11.2	Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chubb Limited	CH0044328745	H1467J104	20-May-21	26-Mar-21	Annual	Management	13	Transact Other Business (Voting)	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Katsuno, Satoru	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hayashi, Kingo	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Mizutani, Hitoshi	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ito, Hisanori	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ihara, Ichiro	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Otani, Shinya	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hashimoto, Takayuki	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Shimao, Tadashi	For	Against
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kurihara, Mitsue	For	Against
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	For
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Decommission Hamaoka Nuclear Power Station	Against	Against
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Establish Committee to Review Nuclear Accident Evacuation Plan	Against	Against
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	Against	Against
Chubu Electric Power Co., Inc.	JP3526600006	J06510101	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Add Provisions on Ethical Principles in Electric Power Generation	Against	Against
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director James R. Craigie	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Matthew T. Farrell	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Bradley C. Irwin	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Penry W. Price	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Susan G. Saideman	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Ravichandra K. Saligram	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Robert K. Shearer	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Janet S. Vergis	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Arthur B. Winkleblack	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	1j	Elect Director Laurie J. Yoler	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	3	Eliminate Supermajority Vote Requirement to Fill Board Vacancies	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement to Approve Certain Mergers, Consolidations or Dispositions of Substantial Assets	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	5	Amend Articles of Incorporation to Remove Provisions Relating to Classified Board	For	For
Church & Dwight Co., Inc.	US1713401024	171340102	29-Apr-21	02-Mar-21	Annual	Management	6	Ratify Deloitte & Touche LLP as Auditors	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	2	Approve Final Dividend	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	3	Elect Julian Moore as Director	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	4	Re-elect James Roper as Director	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	5	Re-elect Brendan Hynes as Director	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	8	Approve Remuneration Report	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	9	Authorise Issue of Equity	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Churchill China Plc	GB0001961035	G2129U108	01-Jun-21	27-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director William E. Butt	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Brigitte Chang-Addorisio	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director William T. Holland	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Kurt MacAlpine	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director David P. Miller	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Tom P. Muir	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.7	Elect Director Sheila A. Murray	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	1.8	Elect Director Paul J. Perrow	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
CI Financial Corp.	CA1254911003	125491100	16-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	Against
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	1	Elect Roberval Vieira as Eligibility Committee Member	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	2	Elect Fabio Leandro Tokars as Eligibility Committee Member	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	3	Elect Robson Augusto Pascoallini as Eligibility Committee Member	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	4	Elect Joao Biral Junior as Eligibility Committee Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Shareholder	4	Elect Joisa Campanher Dutra Saraiva as Director Appointed by Preferred Shareholder	None	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	5	Elect Valquiria Aparecida de Carvalho as Eligibility Committee Member	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	5	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	6	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	6.1	Elect Ricardo Cansian Netto as Fiscal Council Member and Joao Elias de Oliveira as Alternate	For	Abstain
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Special	Management	7	Amend Articles	For	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	6.2	Elect Luis Otavio Dias da Fonseca as Fiscal Council Member and Daniel Ricardo Andreatta Filho as Alternate	For	Abstain
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	6.3	Elect Laerzio Chiesorin Junior as Fiscal Council Member and Enzo Molinari as Alternate	For	Abstain
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Shareholder	7	Elect Marco Antonio Mayer Foletto as Fiscal Council Member and Gilberto Carlos Monticelli as Alternate Appointed by Minority Shareholder	None	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Shareholder	8	Elect Paulo Roberto Franceschi as Fiscal Council Member and Ricardo Bertucci as Alternate Appointed by Preferred Shareholder	None	For
Cia de Saneamento do Parana	BRSAPRACNPR6	P3058Y103	22-Apr-21		Annual	Management	9	Keep Diario Oficial do Estado do Parana, Folha de Londrina, and Valor Economico as the Newspapers to Publish Company's Legal Announcements	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	2	Approve Discharge of Board	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	4	Approve Non-Financial Information Statement	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	Against
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	7	Amend Share Appreciation Rights Plan	For	Against
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	8	Approve Annual Maximum Remuneration	For	Against
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	9	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	10	Advisory Vote on Remuneration Report	For	Against
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	11	Receive Amendments to Board of Directors Regulations		
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
CIE Automotive SA	ES0105630315	E21245118	05-May-21	30-Apr-21	Annual	Management	13	Approve Minutes of Meeting	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	1a	Elect Director Hassan M. Ahmed	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	1b	Elect Director Bruce L. Clafflin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	1c	Elect Director T. Michael Nevens	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	1d	Elect Director Patrick T. Gallagher	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ciena Corporation	US1717793095	171779309	01-Apr-21	04-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1a	Elect Director David M. Cordani	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1b	Elect Director William J. DeLaney	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1c	Elect Director Eric J. Foss	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1d	Elect Director Elder Granger	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1e	Elect Director Isaiah Harris, Jr.	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1f	Elect Director George Kurian	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1g	Elect Director Kathleen M. Mazzarella	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1h	Elect Director Mark B. McClellan	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1i	Elect Director John M. Partridge	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1j	Elect Director Kimberly A. Ross	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1k	Elect Director Eric C. Wiseman	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	1l	Elect Director Donna F. Zarcone	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Shareholder	6	Report on Gender Pay Gap	Against	Against
Cigna Corporation	US1255231003	125523100	28-Apr-21	08-Mar-21	Annual	Shareholder	7	Disclose Board Matrix Including Ideological Perspectives	Against	Against
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Kathleen A. Hogenson	For	For
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Lisa A. Stewart	For	For
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	4	Declassify the Board of Directors	For	For
Cimarex Energy Co.	US1717981013	171798101	12-May-21	16-Mar-21	Annual	Management	5	Ratify KPMG LLP as Auditors	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	1	Elect Mohd Nasir Ahmad as Director	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Special	Management	1	Approve Proposed Establishment of Long Term Incentive Plan	For	Against
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	2	Elect Robert Neil Coombe as Director	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Special	Management	2	Approve Allocation of LTIP Awards to Abdul Rahman Ahmad	For	Against
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	3	Elect Afzal Abdul Rahim as Director	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	4	Elect Abdul Rahman Ahmad as Director	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	5	Elect Serena Tan Mei Shwen as Director	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	6	Approve Director's Fees	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	7	Approve Directors' Allowances and Benefits	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
CIMB Group Holdings Berhad	MYL102300000	Y1636J101	15-Apr-21	09-Apr-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
CIMIC Group Limited	AU000000CIM7	Q2424E105	14-Apr-21	12-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
CIMIC Group Limited	AU000000CIM7	Q2424E105	14-Apr-21	12-Apr-21	Annual	Management	3.1	Elect Russell Chenu as Director	For	For
CIMIC Group Limited	AU000000CIM7	Q2424E105	14-Apr-21	12-Apr-21	Annual	Management	3.2	Elect Peter Sassenfeld as Director	For	For
CIMIC Group Limited	AU000000CIM7	Q2424E105	14-Apr-21	12-Apr-21	Annual	Management	3.3	Elect Kathryn Spargo as Director	For	For
CIMIC Group Limited	AU000000CIM7	Q2424E105	14-Apr-21	12-Apr-21	Annual	Management	4	Approve the Amendments to the Company's Constitution	For	Against
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Thomas J. Aaron	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.2	Elect Director William F. Bahl	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Nancy C. Benacci	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Linda W. Clement-Holmes	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Dirk J. Debbink	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Steven J. Johnston	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Kenneth C. Lichtendahl	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Jill P. Meyer	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.9	Elect Director David P. Osborn	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.10	Elect Director Gretchen W. Schar	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.11	Elect Director Charles O. Schiff	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.12	Elect Director Douglas S. Skidmore	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.13	Elect Director John F. Steele, Jr.	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	1.14	Elect Director Larry R. Webb	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cincinnati Financial Corporation	US1720621010	172062101	08-May-21	10-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-Apr-21	10-Apr-21	Special	Management	1	Approve Temporary Suspension of the Borrowing Limit in the Articles of Association	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	Against
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	4	Re-elect Alicja Kornasiewicz as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	5	Re-elect Nisan Cohen as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	6	Re-elect Israel Greidinger as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	7	Re-elect Moshe Greidinger as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	8	Re-elect Renana Teperberg as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	9	Re-elect Camela Galano as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	10	Re-elect Dean Moore as Director	For	Against
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	11	Re-elect Scott Rosenblum as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	12	Re-elect Arni Samuelsson as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	13	Elect Damian Sanders as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	14	Elect Ashley Steel as Director	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Cineworld Group Plc	GB00B15FWH70	G219AH100	12-May-21	10-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	3	Elect Xi Guohua as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	4	Elect Song Kangle as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	5	Elect Liu Zhuyu as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	6	Elect Peng Yanxiang as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	7	Elect Yu Yang as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	8	Elect Liu Zhongyuan as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	9	Elect Xu Jinwu as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	10	Elect Toshikazu Tagawa as Director	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	11	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
CITIC Limited	HK0267001375	Y1639J116	09-Jun-21	02-Jun-21	Annual	Management	13	Authorize Repurchase of Issued Share Capital	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.1	Approve Type and Listing Exchange	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.2	Approve Issue Size	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.3	Approve Par Value and Issue Price	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.4	Approve Bond Maturity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.5	Approve Bond Interest Rate	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.6	Approve Period and Manner of Repayment of Capital and Interest	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.7	Approve Conversion Period	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.8	Approve Determination and Adjustment of Conversion Price	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.11	Approve Terms of Redemption	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.12	Approve Terms of Sell-Back	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.13	Approve Dividend Distribution Post Conversion	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.14	Approve Issue Manner and Target Subscribers	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.15	Approve Placing Arrangement for Shareholders	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.16	Approve Matters Relating to Meetings of Bondholders	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.17	Approve Use of Proceeds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.18	Approve Management and Deposit of Raised Funds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.19	Approve Guarantee Matters	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.20	Approve Validity Period	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	2.21	Approve Rating Matters	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	3	Approve Plan on Issuance of Convertible Bonds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	4	Approve Report on the Usage of Previously Raised Funds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	7	Approve Commitment from Controlling Shareholder and their Concerted Actors, Indirect Controlling Shareholders, Directors and Senior Management Regarding Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	8	Approve Shareholder Dividend Return Plan	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	9	Approve Formulation of Rules and Procedures Regarding Convertible Corporate Bondholders Meeting	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	10	Approve Authorization of the Board to Handle All Related Matters	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	26-May-21	21-May-21	Special	Management	11	Amend Articles of Association	For	Against
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Ellen M. Costello	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Grace E. Dailey	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Barbara J. Desoer	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director John C. Dugan	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Jane N. Fraser	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Duncan P. Hennes	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Peter B. Henry	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director S. Leslie Ireland	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Lew W. (Jay) Jacobs, IV	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Renee J. James	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Gary M. Reiner	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Diana L. Taylor	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1m	Elect Director James S. Turley	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1n	Elect Director Deborah C. Wright	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1o	Elect Director Alexander R. Wynaendts	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	5	Amend Proxy Access Right	Against	Against
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	6	Require Independent Board Chair	Against	Against
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	8	Report on Lobbying Payments and Policy	Against	Against
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	9	Report on Racial Equity Audit	Against	Against
Citigroup Inc.	US1729674242	172967424	27-Apr-21	01-Mar-21	Annual	Shareholder	10	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Bruce Van Saun	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Lee Alexander	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Christine M. Cumming	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director William P. Hankowsky	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Leo I. ("Lee") Higdon	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Edward J. ("Ned") Kelly, III	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Charles J. ("Bud") Koch	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director Robert G. Leary	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director Terrance J. Lillis	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director Shivan Subramaniam	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.11	Elect Director Christopher J. Swift	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.12	Elect Director Wendy A. Watson	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	1.13	Elect Director Marita Zuraitis	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Citizens Financial Group, Inc.	US1746101054	174610105	22-Apr-21	26-Feb-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1a	Elect Director Robert M. Calderoni	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1b	Elect Director Nanci E. Caldwell	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1c	Elect Director Murray J. Demo	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1d	Elect Director Ajei S. Gopal	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1e	Elect Director David J. Henshall	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1f	Elect Director Thomas E. Hogan	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1g	Elect Director Moira A. Kilcoyne	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1h	Elect Director Robert E. Knowling, Jr.	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1i	Elect Director Peter J. Sacripanti	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	1j	Elect Director J. Donald Sherman	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Citrix Systems, Inc.	US1773761002	177376100	04-Jun-21	06-Apr-21	Annual	Shareholder	4	Adopt Simple Majority Vote	None	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	2	Approve Final and Special Dividend	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	4	Elect Philip Yeo Liat Kok as Director	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	5a	Elect Ong Lian Jin Colin as Director	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	5b	Elect Daniel Marie Ghislain Desbaillets as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	5c	Elect Chong Yoon Chou as Director	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	5d	Elect Chan Swee Liang Carolina (Carol Fong) as Director	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	5e	Elect Lee Jee Cheng Philip as Director	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	8	Authorize Share Repurchase Program	For	For
City Developments Limited	SG1R89002252	V23130111	30-Apr-21		Annual	Management	9	Approve Mandate for Interested Person Transactions	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	19-May-21	17-May-21	Special	Management	1	Approve Matters Relating to the Scheme of Reconstruction	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	19-May-21	17-May-21	Special	Management	2	Approve Change of Company Name to Invesco Bond Income Plus Limited	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	19-May-21	17-May-21	Special	Management	3	Amend Articles of Association Re: Directors' Fees	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	29-Jun-21	25-Jun-21	Special	Management	1	Approve Matters Relating to the Relevant Distributions	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Special	Management	1	Approve Share Purchase Agreement, Proposed Acquisition and Grant of Specific Mandate to Allot and Issue Consideration Shares	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	2	Approve Final Dividend	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Special	Management	2	Approve Share Buy-back Offer and Related Transactions	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.1	Elect Ip Tak Chuen, Edmond as Director	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Special	Management	3	Approve Whitewash Waiver and Related Transactions	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.2	Elect Chow Wai Kam, Raymond as Director	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.3	Elect Woo Chia Ching, Grace as Director	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.4	Elect Chow Nin Mow, Albert as Director	For	Against
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.5	Elect Donald Jeffrey Roberts as Director	For	Against
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	3.6	Elect Stephen Edward Bradley as Director	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CK Asset Holdings Limited	KYG2177B1014	G2177B101	13-May-21	07-May-21	Annual	Management	5.2	Authorize Repurchase of Issued Share Capital	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	2	Approve Final Dividend	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3a	Elect Ip Tak Chuen, Edmond as Director	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3b	Elect Lai Kai Ming, Dominic as Director	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3c	Elect Lee Yeh Kwong, Charles as Director	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3d	Elect George Colin Magnus as Director	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3e	Elect Paul Joseph Tighe as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	3f	Elect Wong Yick-ming, Rosanna as Director	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CK Hutchison Holdings Limited	KYG217651051	G21765105	13-May-21	07-May-21	Annual	Management	5.2	Authorize Repurchase of Issued Share Capital	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	2	Approve Final Dividend	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.1	Elect Ip Tak Chuen, Edmond as Director	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.2	Elect Fok Kin Ning, Canning as Director	For	Against
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.3	Elect Andrew John Hunter as Director	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.4	Elect Cheong Ying Chew, Henry as Director	For	Against
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.5	Elect Barrie Cook as Director	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	3.6	Elect Lee Pui Ling, Angelina as Director	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CK Infrastructure Holdings Limited	BMG2178K1009	G2178K100	12-May-21	06-May-21	Annual	Management	5.2	Authorize Repurchase of Issued Share Capital	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kajimoto, Kazunori	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Okuoka, Katsuhito	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Hayashida, Katsunori	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yuhara, Shinji	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Asai, Noriko	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Uemura, Kazumasa	For	For
CKD Corp.	JP3346800000	J08022113	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Stefan Sacre	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	3.1	Approve Allocation of Income	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	3.2	Approve CHF 232.4 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.70 per Share	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.a	Reelect Abdullah Alissa as Director	For	Against
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.b	Reelect Nader Alwehibi as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.c	Reelect Guenter von Au as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.d	Reelect Calum MacLean as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.e	Reelect Thilo Mannhardt as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.f	Reelect Geoffery Merszei as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.g	Reelect Eveline Saupper as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.h	Reelect Peter Steiner as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.i	Reelect Claudia Dyckerhoff as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.j	Reelect Susanne Wamsler as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.1.k	Reelect Konstantin Winterstein as Director	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.2	Reelect Guenter von Au as Board Chairman	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.3.1	Reappoint Nader Alwehibi as Member of the Compensation Committee	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.3.2	Reappoint Eveline Saupper as Member of the Compensation Committee	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.3.3	Reappoint Claudia Dyckerhoff as Member of the Compensation Committee	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.3.4	Reappoint Konstantin Winterstein as Member of the Compensation Committee	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.4	Designate Balthasar Settelen as Independent Proxy	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 5 Million	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 16 Million	For	For
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
Clariant AG	CH0012142631	H14843165	07-Apr-21		Annual	Management	6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	3	Approve Final Dividend	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	4	Re-elect Sir Bill Thomas as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	5	Re-elect Andi Case as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	6	Re-elect Jeff Woyda as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	7	Re-elect Peter Backhouse as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	8	Elect Sue Harris as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	9	Elect Laurence Hollingworth as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	10	Re-elect Dr Tim Miller as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	11	Re-elect Birger Nergaard as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	12	Re-elect Heike Truol as Director	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Clarkson Plc	GB0002018363	G21840106	05-May-21	03-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Alan S. McKim	For	For
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director John T. Preston	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	3	Amend Executive Incentive Bonus Plan	For	For
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Clean Harbors, Inc.	US1844961078	184496107	02-Jun-21	05-Apr-21	Annual	Management	5	Amend By-Laws to Add State and Federal Forum Selection Provisions	For	Against
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.1	Elect Director Jonathan Bram	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.2	Elect Director Nathaniel Anschuetz	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.3	Elect Director Brian R. Ford	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.4	Elect Director Bruce MacLennan	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.5	Elect Director Ferrell P. McClean	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.6	Elect Director Daniel B. More	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.7	Elect Director E. Stanley O'Neal	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.8	Elect Director Christopher S. Sotos	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	1.9	Elect Director Scott Stanley	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Clearway Energy, Inc.	US18539C2044	18539C204	29-Apr-21	04-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	1.1	Elect Director Maria Eitel	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	1.2	Elect Director Matthew Prince	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	1.3	Elect Director Katrin Suder	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cloudflare, Inc.	US18915M1071	18915M107	03-Jun-21	14-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2a	Elect Christina Gaw as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2b	Elect Chunyuan Gu as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2c	Elect John Andrew Harry Leigh as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2d	Elect Andrew Clifford Winawer Brandler as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2e	Elect Nicholas Charles Allen as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2f	Elect Law Fan Chiu Fun Fanny as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	2g	Elect Richard Kendall Lancaster as Director	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	4	Adopt New Articles of Association	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CLP Holdings Ltd.	HK0002007356	Y1660Q104	14-May-21	10-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Lennart Sten as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Anna Seeley as Director	For	Against
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Fredrik Widlund as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Andrew Kirkman as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Elizabeth Edwards as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Bill Holland as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Denise Jagger as Director	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Christopher Jarvis as Director	For	Against
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	12	Re-elect Bengt Mortstedt as Director	For	Against
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
CLS Holdings Plc	GB00BF044593	G2212D187	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Terrence A. Duffy	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Timothy S. Bitsberger	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Charles P. Carey	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Dennis H. Chookaszian	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Bryan T. Durkin	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Ana Dutra	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Martin J. Gepsman	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Larry G. Gerdes	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Daniel R. Glickman	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1j	Elect Director Daniel G. Kaye	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1k	Elect Director Phyllis M. Lockett	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1l	Elect Director Deborah J. Lucas	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1m	Elect Director Terry L. Savage	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1n	Elect Director Rahael Seifu	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1o	Elect Director William R. Shepard	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1p	Elect Director Howard J. Siegel	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	1q	Elect Director Dennis A. Suskind	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
CME Group Inc.	US12572Q1058	12572Q105	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1a	Elect Director Jon E. Barfield	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1b	Elect Director Deborah H. Butler	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1c	Elect Director Kurt L. Darrow	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1d	Elect Director William D. Harvey	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1e	Elect Director Garrick J. Rochow	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1f	Elect Director John G. Russell	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1g	Elect Director Suzanne F. Shank	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1h	Elect Director Myrna M. Soto	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1i	Elect Director John G. Sznewajs	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1j	Elect Director Ronald J. Tanski	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	1k	Elect Director Laura H. Wright	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
CMS Energy Corporation	US1258961002	125896100	07-May-21	09-Mar-21	Annual	Shareholder	4	Report on Costs and Benefits of Environmental Related Expenditures	Against	Against
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director Michael A. Bless	For	For
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Jose O. Montemayor	For	For
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director Don M. Randel	For	For
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Andre Rice	For	For
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director Dino E. Robusto	For	For
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Kenneth I. Siegel	For	Withhold
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Andrew H. Tisch	For	Withhold
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director Benjamin J. Tisch	For	Withhold
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.9	Elect Director James S. Tisch	For	Withhold
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	1.10	Elect Director Jane J. Wang	For	Withhold
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CNA Financial Corporation	US1261171003	126117100	28-Apr-21	05-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	1	Open Meeting		
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	2.a	Receive Explanation on Company's Reserves and Dividend Policy		
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	2.b	Adopt Financial Statements and Statutory Reports	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	2.c	Approve Dividends of EUR 0.11 Per Share	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	2.d	Approve Discharge of Directors	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	3	Approve Remuneration Report	For	Against
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.a	Reelect Suzanne Heywood as Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.b	Elect Scott W. Wine as Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.c	Reelect Howard W. Buffett as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.d	Reelect Tufan Erginbilgic as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.e	Reelect Leo W. Houle as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.f	Reelect John B. Lanaway as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.g	Reelect Alessandro Nasi as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.h	Reelect Lorenzo Simonelli as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	4.i	Reelect Vagn Sorensen as Non-Executive Director	For	Against
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	For	For
CNH Industrial NV	NL0010545661	N20944109	15-Apr-21	18-Mar-21	Annual	Management	7	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.57 per Share	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	4	Approve Transaction with La Banque Postale Re: Partnership Agreement	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	5	Approve Transaction with Ostrum AM Re: Management of Securities Portfolios	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	6	Approve Transaction with LBPAM Re: Management of High Yield Securities Portfolios	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	7	Approve Transaction with LBPAM Re: Transfer of Management Mandate to Ostrum AM	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	8	Approve Transaction with la Caisse des Depots et Consignations Re: Forest Management Mandates	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	9	Approve Transaction with la Caisse des Depots et Consignations Re: Acquisition of Assets in Orange Concessions	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	10	Approve Auditors' Special Report on Related-Party Transactions	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	12	Approve Remuneration policy of CEO	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	14	Approve Compensation Report of Corporate Officers	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	15	Approve Compensation of Jean Paul Faugere, Chairman of the Board	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	16	Approve Compensation of Veronique Weill, Chairman of the Board	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	17	Approve Compensation of CEO	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	18	Ratify Appointment of La Banque Postale as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	19	Reelect La Banque Postale as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	20	Ratify Appointment of Philippe Heim as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	21	Reelect Yves Brassart as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	22	Ratify Appointment Nicolas Eyt as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	23	Reelect Nicolat Eyt as Director	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	24	Ratify Appointment of Veronique Weill as Director	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	25	Reelect Veronique Weill as Director	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	26	Reelect Rose Marie Lerberghe as Director	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	27	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	28	Authorize up to 0,5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	29	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	30	Amend Articles 23 and 26 of Bylaws to Comply with Legal Changes	For	For
CNP Assurances SA	FR0000120222	F1876N318	16-Apr-21	14-Apr-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	3	Approve Final Dividend	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	4	Re-elect Nicholas Bull as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	5	Re-elect Anne Fahy as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	6	Re-elect David Gosnell as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	7	Re-elect Hongyan Echo Lu as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	8	Re-elect Fran Philip as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	9	Re-elect Rajiv Sharma as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	10	Elect Jacqueline Callaway as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	11	Elect Jakob Sigurdsson as Director	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Coats Group Plc	GB00B4YZN328	G22429115	19-May-21	17-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Coca-Cola Amatil Ltd.	AU000000CCL2	Q2594P146	16-Apr-21	14-Apr-21	Court	Management	1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Coca-Cola European Partners plc Through CCEP Australia Pty Ltd	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	3	Elect Manolo Arroyo as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	4	Elect John Bryant as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	5	Elect Christine Cross as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	6	Elect Brian Smith as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	7	Re-elect Garry Watts as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	8	Re-elect Jan Bennink as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	9	Re-elect Jose Ignacio Comenge as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	10	Re-elect Damian Gammell as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	11	Re-elect Nathalie Gaveau as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	12	Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	13	Re-elect Thomas Johnson as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	14	Re-elect Dagmar Kollmann as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	15	Re-elect Alfonso Libano Daurella as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	16	Re-elect Mark Price as Director	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	17	Re-elect Mario Rotlant Sola as Director	For	Against
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	18	Re-elect Dessi Temperley as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	19	Reappoint Ernst & Young LLP as Auditors	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	20	Authorise Board to Fix Remuneration of Auditors	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	21	Authorise UK and EU Political Donations and Expenditure	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	22	Authorise Issue of Equity	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	23	Approve Waiver of Rule 9 of the Takeover Code	For	Against
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	26	Authorise Market Purchase of Ordinary Shares	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	27	Authorise Off-Market Purchase of Ordinary Shares	For	For
Coca-Cola Europacific Partners plc	GB00BDCPN049	G25839104	26-May-21	24-May-21	Annual	Management	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21		Annual	Management	1	Share Re-registration Consent	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	2.1	Approve Allocation of Income	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	2.2	Approve Dividend from Reserves	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.1	Re-elect Anastassis David as Director and as Board Chairman	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.2	Re-elect Zoran Bogdanovic as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.5	Re-elect Olusola David-Borha as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.6	Re-elect William Douglas III as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.7	Re-elect Anastasios Leventis as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.8	Re-elect Christodoulos Leventis as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.9	Re-elect Alexandra Papalexopoulou as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.A	Re-elect Ryan Rudolph as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.1.B	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.2	Elect Bruno Pietracchi as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	4.3	Elect Henrique Braun as Director	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	5	Designate Ines Poeschel as Independent Proxy	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	6.1	Reappoint PricewaterhouseCoopers AG as Auditors	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	7	Approve UK Remuneration Report	For	Against
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	8	Approve Remuneration Policy	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	9	Approve Swiss Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For	For
Coca-Cola HBC AG	CH0198251305	H1512E100	22-Jun-21	18-Jun-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	2	Accept Board Report	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	3	Accept Audit Report	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	4	Accept Financial Statements	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	5	Approve Discharge of Board	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	6	Approve Allocation of Income	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	7	Ratify Director Appointment	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	8	Elect Directors and Approve Their Remuneration	For	Against
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	9	Amend Article 8 Re: Board Related	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	10	Ratify External Auditors	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	11	Receive Information on Donations Made in 2020		
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	13	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles		
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Coca-Cola Icecek AS	TRECOLA00011	M2R39A121	29-Apr-21		Annual	Management	15	Close Meeting		
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	4	Ratify Appointment of Nicolas Namias as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	5	Ratify Appointment of Bernardo Sanchez Incera as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	6	Ratify Appointment of Nicolas Papadopoulos as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	7	Ratify Appointment of Janice Englesbe as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	8	Ratify Appointment of Benoit Lapointe de Vaudreuil as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	9	Ratify Appointment of Christopher Hovey as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	10	Reelect Nathalie Lomon as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	11	Reelect Isabelle Laforgue as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	12	Reelect Bernardo Sanchez Incera as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	13	Reelect Nicolas Papadopoulos as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	14	Reelect Janice Englesbe as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	15	Reelect Benoit Lapointe de Vaudreuil as Director	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	16	Reelect Christopher Hovey as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	18	Approve Auditors' Special Report on Related-Party Transactions	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	19	Approve Compensation Report of Corporate Officers	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	20	Approve Compensation of CEO	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	21	Approve Remuneration Policy of Directors	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	22	Approve Remuneration Policy of CEO	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	23	Approve Remuneration Policy of Chairman of the Board	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	24	Amend Article 18 of Bylaws Re: Written Consultation	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	25	Amend Article 19 of Bylaws Re: Remuneration of Directors	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Coface SA	FR0010667147	F22736106	12-May-21	10-May-21	Annual/Special	Management	29	Authorize Filing of Required Documents/Other Formalities	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	2	Approve Remuneration Report	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	3	Receive Auditors' Reports (Non-Voting)		
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.80 per Share	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	6	Approve Discharge of Directors	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	7	Approve Discharge of Auditors	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	8.1	Reelect Francoise Roels as Director	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	8.2	Reelect Jacques van Rijckevorsel as Director	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	8.3	Indicate Jacques van Rijckevorsel as Independent Director	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	8.4	Reelect Ines Archer-Toper as Director	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	8.5	Indicate Ines Archer-Toper as Independent Director	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	9	Approve Change-of-Control Clause Re: Credit Agreements	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	11	Transact Other Business		
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1.1	Receive Special Board Report In Accordance with Article 7:199 of the Companies and Associations Code		
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	1.3	Amend Article 6.2 of the Articles of Association to Reflect Changes in Capital	For	For
Cofinimmo SA	BE0003593044	B25654136	12-May-21	28-Apr-21	Annual/Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	1.1	Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code		
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	For	For
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	1.3	Amend Article 6.2 to Reflect Changes in Capital	For	For
Cofinimmo SA	BE0003593044	B25654136	07-Jun-21	24-May-21	Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Zein Abdalla	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Vinita Bali	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Maureen Breakiron-Evans	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director Archana Deskus	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1e	Elect Director John M. Dineen	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1f	Elect Director Brian Humphries	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1g	Elect Director Leo S. Mackay, Jr.	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1h	Elect Director Michael Patsalos-Fox	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1i	Elect Director Joseph M. Velli	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	1j	Elect Director Sandra S. Wijnberg	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cognizant Technology Solutions Corporation	US1924461023	192446102	01-Jun-21	05-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Coherus BioSciences, Inc.	US19249H1032	19249H103	21-May-21	26-Mar-21	Annual	Management	1.1	Elect Director V. Bryan Lawlis	For	For
Coherus BioSciences, Inc.	US19249H1032	19249H103	21-May-21	26-Mar-21	Annual	Management	1.2	Elect Director Kimberly J. Tzoumakas	For	For
Coherus BioSciences, Inc.	US19249H1032	19249H103	21-May-21	26-Mar-21	Annual	Management	1.3	Elect Director Alan C. Mendelson	For	For
Coherus BioSciences, Inc.	US19249H1032	19249H103	21-May-21	26-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	1	Present Current Company Standing Report and Reports of External Auditors and Supervisory Account Inspectors	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	2	Approve Financial Statements and Statutory Reports	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of USD 0.004 Per Share	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	4	Approve Investment and Financing Policy	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	5	Approve Dividend Policy and Distribution Procedures	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	6	Appoint Auditors	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	7	Elect Supervisory Account Inspectors; Approve their Remunerations	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	8	Elect Directors	For	Against
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	10	Present Report on Activities Carried Out by Directors' Committee	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	11	Approve Remuneration and Budget of Directors' Committee	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	12	Receive Report Regarding Related-Party Transactions	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	13	Designate Newspaper to Publish Meeting Announcements	For	For
Colbun SA	CLP3615W1037	P2867K130	29-Apr-21	23-Apr-21	Annual	Management	14	Other Business	For	Against
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1a	Elect Director John P. Bilbrey	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1b	Elect Director John T. Cahill	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1c	Elect Director Lisa M. Edwards	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1d	Elect Director C. Martin Harris	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1e	Elect Director Martina Hund-Mejean	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1f	Elect Director Kimberly A. Nelson	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1g	Elect Director Lorrie M. Norrington	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1h	Elect Director Michael B. Polk	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1i	Elect Director Stephen I. Sadove	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	1j	Elect Director Noel R. Wallace	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Shareholder	4	Require Independent Board Chair	Against	For
Colgate-Palmolive Company	US1941621039	194162103	07-May-21	08-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.1	Elect Director Timothy P. Boyle	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.2	Elect Director Stephen E. Babson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.3	Elect Director Andy D. Bryant	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.4	Elect Director John W. Culver	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.5	Elect Director Walter T. Klenz	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.6	Elect Director Kevin Mansell	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.7	Elect Director Ronald E. Nelson	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.8	Elect Director Sabrina L. Simmons	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	1.9	Elect Director Malia H. Wasson	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Columbia Sportswear Company	US1985161066	198516106	02-Jun-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Kenneth J. Bacon	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Madeline S. Bell	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Naomi M. Bergman	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Edward D. Breen	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.5	Elect Director Gerald L. Hassell	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.6	Elect Director Jeffrey A. Honickman	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.7	Elect Director Maritza G. Montiel	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.8	Elect Director Asuka Nakahara	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.9	Elect Director David C. Novak	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	1.10	Elect Director Brian L. Roberts	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Comcast Corporation	US20030N1019	20030N101	02-Jun-21	05-Apr-21	Annual	Shareholder	4	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	Against	Against
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Michael E. Collins	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Roger A. Cregg	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director T. Kevin DeNicola	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Curtis C. Farmer	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Jacqueline P. Kane	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Richard G. Lindner	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Barbara R. Smith	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director Robert S. Taubman	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director Reginald M. Turner, Jr.	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director Nina G. Vaca	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	1.11	Elect Director Michael G. Van de Ven	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Comerica Incorporated	US2003401070	200340107	27-Apr-21	26-Feb-21	Annual	Management	5	Approve Nonqualified Employee Stock Purchase Plan	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.1	Reelect Heinz Kundert as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.2	Reelect Gian-Luca Bona as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.3	Reelect Mariel Hoch as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.4	Reelect Patrick Jany as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.5	Elect Tosja Zywiets as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.6	Elect Thilo von Selchow as Director	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	4.7	Reelect Heinz Kundert as Board Chairman	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	5.1	Reappoint Mariel Hoch as Member of the Compensation Committee	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	5.2	Appoint Thilo von Selchow as Member of the Compensation Committee	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	6	Designate Patrick Glauser as Independent Proxy	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	7	Ratify Ernst & Young AG as Auditors	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	8.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 598,538	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	8.4	Approve Remuneration Report	For	For
COMET Holding AG	CH0360826991	H15586151	22-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	2	Declare Final Dividend	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	4	Elect Lim Jit Poh as Director and His Continued Appointment as Independent Non-Executive Director	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	5	Approve Lim Jit Poh to Continue Office as Independent Non-Executive Director by Shareholders (Excluding Directors, Chief Executive Officer and Their Respective Associates)	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	6	Elect Sum Wai Fun as Director and Her Continued Appointment as Independent Non-Executive Director	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	7	Approve Sum Wai Fun to Continue Office as Independent Non-Executive Director by Shareholders (Excluding Directors, Chief Executive Officer and Their Respective Associates)	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	8	Elect Tham Ee Mern, Lilian as Director	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	9	Elect Mark Christopher Greaves as Director	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	11	Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Comfortdelgro Corporation Limited	SG1N31909426	Y1690R106	30-Apr-21		Annual	Management	12	Authorize Share Repurchase Program	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	2	Approve Decrease in Number of Trustees from Ten to Nine	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.1	Elect Director Luc Bachand	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.2	Elect Director Christine Beaubien	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.3	Elect Director Paul D. Campbell	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.4	Elect Director Mitchell Cohen	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.5	Elect Director Sylvain Cossette	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.6	Elect Director Zachary R. George	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.7	Elect Director Michel Theroux	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.8	Elect Director Rene Tremblay	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	3.9	Elect Director Karen Laflamme	For	For
Cominar Real Estate Investment Trust	CA1999101001	199910100	29-Jun-21	17-May-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	1.1	Elect Director Terry D. Bassham	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	1.2	Elect Director John W. Kemper	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	1.3	Elect Director Jonathan M. Kemper	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	1.4	Elect Director Kimberly G. Walker	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Commerce Bancshares, Inc.	US2005251036	200525103	21-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	6.1	Elect Helmut Gottschalk to the Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	6.2	Elect Burkhard Keese to the Supervisory Board	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	6.3	Elect Daniela Matheus to the Supervisory Board	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	6.4	Elect Caroline Seifert to the Supervisory Board	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	6.5	Elect Frank Westhoff to the Supervisory Board	For	For
Commerzbank AG	DE000CBK1001	D172W1279	18-May-21	26-Apr-21	Annual	Management	7	Approve Affiliation Agreement with CommerzVentures GmbH	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	1	Declassify the Board of Directors	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	3a	Elect Director Mary S. Chan	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	3b	Elect Director Stephen (Steve) C. Gray	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	3c	Elect Director L. William (Bill) Krause	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	3d	Elect Director Derrick A. Roman	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	6	Approve Termination of Executive Performance Options and Grant of Selective Performance-Based Retention Equity Awards	For	For
CommScope Holding Company, Inc.	US20337X1090	20337X109	07-May-21	09-Mar-21	Annual	Management	7	Ratify Ernst & Young LLP as Auditors	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	4	Elect Benoit Bazin as Director	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	5	Reelect Pamela Knapp as Director	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	6	Reelect Agnes Lemarchand as Director	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	7	Reelect Gilles Schnepf as Director	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	8	Reelect Sibylle Daunis as Representative of Employee Shareholders to the Board	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	9	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	Against
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	10	Approve Compensation of Benoit Bazin, Vice-CEO	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	12	Approve Remuneration Policy of Chairman and CEO Until 30 June 2021	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	13	Approve Remuneration Policy of Vice-CEO Until 30 June 2021	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	14	Approve Remuneration Policy of CEO Since 1 July 2021	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	15	Approve Remuneration Policy of Chairman of the Board Since 1 July 2021	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of Directors	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 426 Million	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 213 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 213 Million	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	23	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Compagnie de Saint-Gobain SA	FR0000125007	F80343100	03-Jun-21	01-Jun-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	6	Approve Remuneration Policy of General Managers	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	7	Approve Remuneration Policy of Supervisory Board Members	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	9	Approve Compensation of Florent Menegaux, General Manager	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	10	Approve Compensation of Yves Chapo, Manager	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	11	Approve Compensation of Michel Rollier, Chairman of Supervisory Board	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	12	Ratify Appointment of Jean-Michel Severino as Supervisory Board Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	13	Elect Wolf-Henning Scheider as Supervisory Board Member	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	15	Amend Article 30 of Bylaws Re: Financial Rights of General Partners	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	16	Amend Article 12 of Bylaws Re: Manager Remuneration	For	For
Compagnie Generale des Etablissements Michelin SCA	FR0000121261	F61824144	21-May-21	19-May-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	2	Approve Discharge of Directors and Auditors	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	3	Approve Special Auditor's Report on Related Party Transactions	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	4	Approve Allocation of Income and Dividends of MAD 6.00 Per Share	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	5	Approve Remuneration of Directors	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	03-Jun-21		Annual	Management	6	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Special	Management	1	Ratify Election of Luis Eduardo de Assis as Independent Director	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Special	Management	2	Amend Articles Re: Competences of Executive Directors	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Special	Management	3	Consolidate Bylaws	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Annual	Management	3	Elect Fiscal Council Members	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACN0R5	P2R268136	29-Apr-21		Annual	Management	4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	29-Apr-21		Annual	Management	5	Approve Remuneration of Company's Management and Fiscal Council	For	For
Companhia Paranaense de Energia	BRCPLEACNPB9	P30557139	29-Apr-21	30-Mar-21	Annual	Shareholder	3a	Elect Marco Antonio Bologna as Director Appointed by Preferred Shareholder	None	For
Companhia Paranaense de Energia	BRCPLEACNPB9	P30557139	29-Apr-21		Annual	Shareholder	1	Elect Marco Antonio Bologna as Director Appointed by Preferred Shareholder	None	For
Companhia Paranaense de Energia	BRCPLEACNPB9	P30557139	29-Apr-21	30-Mar-21	Annual	Shareholder	4a	Elect Fiscal Council Member Appointed by Preferred Shareholder	None	Abstain
Companhia Paranaense de Energia	BRCPLEACNPB9	P30557139	29-Apr-21		Annual	Management	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	3	Fix Number of Directors at Five	For	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	5	Elect Directors	For	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Antonio Bernardo Vieira Maia as Independent Director	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Independent Director	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as Independent Director	None	Abstain
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	10	Approve Remuneration of Company's Management	For	Against
Companhia Siderurgica Nacional	BRCSNAACNOR6	P8661X103	30-Apr-21		Annual	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	1	Receive Chairman's Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	1	Receive Chairman's Report		
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of CLP 139.17 per Share	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	4	Present Dividend Policy and Distribution Procedures	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividends of CLP 139.17 per Share	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	5	Elect Directors	For	Against
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	4	Present Dividend Policy and Distribution Procedures		
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	5	Elect Directors	For	Withhold
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	7	Approve Remuneration and Budget of Directors' Committee	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	8	Approve Remuneration and Budget of Audit Committee	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	7	Approve Remuneration and Budget of Directors' Committee	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	9	Appoint Auditors	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	8	Approve Remuneration and Budget of Audit Committee	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	10	Designate Risk Assessment Companies	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	9	Appoint Auditors	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	11	Receive Directors' Committee Report on Activities	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	10	Designate Risk Assessment Companies	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	12	Receive Report Regarding Related-Party Transactions	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	11	Receive Directors' Committee Report on Activities		
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Apr-21	Annual	Management	13	Other Business	For	Against
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	12	Receive Report Regarding Related-Party Transactions		
Compania Cervecerias Unidas SA	CLP249051044	P24905104	14-Apr-21	08-Mar-21	Annual	Management	13	Transact Other Business (Non-Voting)		
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	2	Approve Dividends	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	3	Approve Remuneration of Directors for FY 2021 and Present Their Report on Expenses	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	4	Approve Remuneration and Budget of Directors' Committee for FY 2021 and Present Their Report on Activities and Expenses for FY 2020	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	5	Appoint Auditors	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	6	Designate Risk Assessment Companies	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	7	Approve Report Regarding Related-Party Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	8	Designate Newspaper to Publish Announcements	For	For
Compania Sud Americana de Vapores SA	CLP3064M1019	P3064M101	23-Apr-21	17-Apr-21	Annual	Management	9	Other Business	For	Against
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	3	Approve Discharge of Management Board of CompuGroup Medical SE for Fiscal Year 2020	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	4	Approve Discharge of Personally Liable Partner of CompuGroup Medical SE & Co. KGaA for Fiscal Year 2020	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	5	Approve Discharge of Supervisory Board of CompuGroup Medical SE for Fiscal Year 2020	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	6	Approve Discharge of Supervisory Board of CompuGroup Medical SE & Co. KGaA for Fiscal Year 2020	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	7	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	8	Approve Creation of EUR 10.7 Million Pool of Capital without Preemptive Rights	For	Against
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	10	Approve Remuneration Policy	For	Against
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	11	Approve Remuneration of Supervisory Board	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	12	Approve Affiliation Agreement with CGM Clinical Europe GmbH	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	13	Amend Stock Option Plan	For	For
CompuGroup Medical SE & Co. KGaA	DE000A288904	D193ZN100	19-May-21		Annual	Management	14	Amend Articles Re: Registration Requirements	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	3	Approve Final Dividend	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4a	Re-elect Tony Conophy as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4b	Re-elect Rene Haas as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4c	Re-elect Philip Hulme as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4d	Re-elect Ljiljana Mitic as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4e	Re-elect Mike Norris as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4f	Re-elect Peter Ogden as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4g	Re-elect Minnow Powell as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4h	Re-elect Ros Rivaz as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	4i	Re-elect Peter Ryan as Director	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	7	Authorise Issue of Equity	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Computacenter Plc	GB00BV9FP302	G23356150	20-May-21	18-May-21	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kagaya, Takashi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sato, Kenichi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Omura, Yoshihisa	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tamamura, Satoshi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kumagai, Hitoshi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ozaki, Hidehiko	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Noike, Hideyuki	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Uchide, Kunihiro	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kitaguchi, Takaya	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Yasunaga, Atsushi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Miyashita, Masahiko	For	Against
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Nakatogawa, Kenichi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Kawana, Koichi	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Asai, Hiroyuki	For	For
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director and Audit Committee Member Yamamoto, Hideo	For	Against
COMSYS Holdings Corp.	JP3305530002	J5890P106	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Stock Option Plan	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Oya, Yasuyoshi	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Oishi, Yoshiyuki	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Komine, Tadashi	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Suzuki, Yoshiaki	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Akiyoshi, Mitsuru	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yamada, Yoshinobu	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Yoda, Mami	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Hara, Mitsuhiro	For	For
Concordia Financial Group, Ltd.	JP3305990008	J08613101	22-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Noguchi, Mayumi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.1	Elect Director David Bronson	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Brian P. Concannon	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.3	Elect Director LaVerne Council	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Charles M. Farkas	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Martha Goldberg Aronson	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Curt R. Hartman	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Jerome J. Lande	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Barbara J. Schwarzentraub	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.9	Elect Director Mark E. Tryniski	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	1.10	Elect Director John L. Workman	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
CONMED Corporation	US2074101013	207410101	19-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director Charles E. Bunch	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Caroline Maury Devine	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director John V. Faraci	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director Jody Freeman	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director Gay Huey Evans	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Jeffrey A. Joerres	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Ryan M. Lance	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Timothy A. Leach	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director William H. McRaven	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1j	Elect Director Sharmila Mulligan	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1k	Elect Director Eric D. Mullins	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1l	Elect Director Arjun N. Murti	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1m	Elect Director Robert A. Niblock	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1n	Elect Director David T. Seaton	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	1o	Elect Director R.A. Walker	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Shareholder	4	Adopt Simple Majority Vote	For	For
ConocoPhillips	US20825C1045	20825C104	11-May-21	15-Mar-21	Annual	Shareholder	5	Emission Reduction Targets	Against	Against
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Timothy P. Cawley	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Ellen V. Futter	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.3	Elect Director John F. Killian	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Karol V. Mason	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.5	Elect Director John McAvoy	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Dwight A. McBride	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.7	Elect Director William J. Mulrow	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Armando J. Olivera	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Michael W. Ranger	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Linda S. Sanford	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Deirdre Stanley	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	1.12	Elect Director L. Frederick Sutherland	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Consolidated Edison, Inc.	US2091151041	209115104	17-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Jeff Bender	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.2	Elect Director John Billowits	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Lawrence Cunningham	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.4	Elect Director Susan Gayner	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.5	Elect Director Robert Kittel	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.6	Elect Director Mark Leonard	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.7	Elect Director Paul McFeeters	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.8	Elect Director Mark Miller	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.9	Elect Director Lori O'Neill	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.10	Elect Director Donna Parr	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.11	Elect Director Andrew Pastor	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.12	Elect Director Dexter Salna	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.13	Elect Director Stephen R. Scotchmer	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.14	Elect Director Barry Symons	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	1.15	Elect Director Robin Van Poelje	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Constellation Software Inc.	CA21037X1006	21037X100	06-May-21	25-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	5	Approve Financial Statements	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	7	Approve Remuneration of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	9	Approve Adjustment to Allowance of Independent Directors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	10	Approve Related Party Transaction	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	11	Approve Guarantee Plan	For	Against
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	12	Approve Application of Credit Lines	For	Against
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	13	Approve to Appoint Auditor	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	14	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 21st Meeting of the Board of Directors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	15	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 28th Meeting of the Board of Directors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	16	Amend Articles of Association	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	21-May-21	14-May-21	Annual	Management	17	Approve Additional Raised Funds Investment Project and Change in Usage of Raised Funds	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.1	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.2	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.3	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.5	Approve Discharge of Management Board Member Christian Koetz for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	3.9	Approve Discharge of Management Board Member Andreas Wolf for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.12	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkelfor Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal Year 2020	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	6	Amend Articles of Association	For	For
Continental AG	DE0005439004	D16212140	29-Apr-21	07-Apr-21	Annual	Management	7	Approve Spin-Off and Takeover Agreement with Vitesco Technologies Group Aktiengesellschaft	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	4	Re-elect Craig Huff as Director	For	Against
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	5	Re-elect Joseph Brandt as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	6	Re-elect Stefan Schellinger as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	7	Re-elect Gregg Zeitlin as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	8	Re-elect Alejandro Santo Domingo as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	9	Re-elect Ronald Trachsel as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	10	Re-elect Daniel Camus as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	11	Re-elect Dr Alan Gillespie as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	12	Re-elect Mariana Gheorghe as Director	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ContourGlobal Plc	GB00BF448H58	G2522W107	12-May-21	10-May-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	2	Approve Remuneration Report	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	3	Approve Final Dividend	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	4	Re-elect Dr John McAdam as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	5	Re-elect Karim Bitar as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	6	Re-elect Frank Schulkes as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	7	Re-elect Margaret Ewing as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	8	Re-elect Brian May as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	9	Re-elect Rick Anderson as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	10	Re-elect Dr Regina Benjamin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	11	Re-elect Sten Scheibye as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	12	Elect Heather Mason as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	13	Elect Constantin Coussios as Director	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
ConvaTec Group Plc	GB00BD3VFW73	G23969101	07-May-21	05-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c1	Approve Discharge of Anders Ehrling	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c2	Approve Discharge of Mats Granryd	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c3	Approve Discharge of Mats Jonsson	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c4	Approve Discharge of Monica Lindstedt	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c5	Approve Discharge of Kristina Schauman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c6	Approve Discharge of Heidi Skaaret	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c7	Approve Discharge of Mikael Stohr (as Board Member)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c8	Approve Discharge of Glenn Evans (Employee Representative)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c9	Approve Discharge of Linus Johansson (Employee Representative)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c10	Approve Discharge of Rikard Milde (Employee Representative)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c11	Approve Discharge of AnnaCarin Grandin (CEO)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	7.c12	Approve Discharge of Mikael Stohr (as CEO)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	8	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 295,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.1	Reelect Anders Ehrling as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.2	Reelect Mats Granryd as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.3	Reelect Mats Jonsson as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.4	Reelect Monica Lindstedt as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.5	Reelect Kristina Schauman as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.6	Reelect Heidi Skaaret as Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.7	Elect Magnus Meyer as New Director	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.8	Reelect Mats Granryd as Board Chairman	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	10.9	Ratify PricewaterhouseCoopers as Auditors	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	11	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	12.a	Approve Performance Share Matching Plan LTIP 2021 for Key Employees	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	12.b	Approve Equity Plan Financing	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	12.c	Approve Alternative Equity Plan Financing	For	Against
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	14	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Coor Service Management Holding AB	SE0007158829	W2256G106	26-Apr-21	16-Apr-21	Annual	Management	15	Amend Articles Re: Participation at General Meeting; Postal Voting; Proxies; Editorial Changes	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	1	Open Meeting		
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	3	Adopt Financial Statements and Statutory Reports	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	4	Approve Remuneration Report	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	5	Receive Explanation on Company's Reserves and Dividend Policy		
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	6	Approve Dividends of EUR 0.56 Per Share	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	7	Approve Discharge of Management Board	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	8	Approve Discharge of Supervisory Board	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	9	Reelect Eddy van Rhede van der Kloot to Management Board	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	10	Elect Dessi Temperley to Supervisory Board	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	11	Reelect Mathieu Vrijzen to Supervisory Board	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital for General Purposes	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	13	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital in Case of Mergers, Acquisitions, or Strategic Alliances	For	Against
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	15	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14	For	Against
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	17	Approve Cancellation of Repurchased Shares	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	18	Ratify KPMG Accountants N.V as Auditors	For	For
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	19	Other Business (Non-Voting)		
Corbion NV	NL0010583399	N2334V109	19-May-21	21-Apr-21	Annual	Management	20	Close Meeting		
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.1	Elect Director Gregg Alton	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.2	Elect Director G. Leonard Baker, Jr.	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.3	Elect Director Joseph K. Belanoff	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.4	Elect Director Gillian M. Cannon	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.5	Elect Director David L. Mahoney	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.6	Elect Director Kimberly Park	For	Withhold
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.7	Elect Director Daniel N. Swisher, Jr.	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	1.8	Elect Director James N. Wilson	For	For
Corcept Therapeutics Incorporated	US2183521028	218352102	26-May-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1a	Elect Director Donna M. Alvarado	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1b	Elect Director Robert J. Dennis	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1c	Elect Director Mark A. Emkes	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1d	Elect Director Damon T. Hininger	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1e	Elect Director Stacia A. Hylton	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1f	Elect Director Harley G. Lappin	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1g	Elect Director Anne L. Mariucci	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1h	Elect Director Thurgood Marshall, Jr.	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1i	Elect Director Devin I. Murphy	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1j	Elect Director Charles L. Overby	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	1k	Elect Director John R. Prann, Jr.	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
CoreCivic, Inc.	US21871N1019	21871N101	13-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CoreLogic, Inc.	US21871D1037	21871D103	28-Apr-21	29-Mar-21	Special	Management	1	Approve Merger Agreement	For	For
CoreLogic, Inc.	US21871D1037	21871D103	28-Apr-21	29-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Robert G. Stuckey	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Paul E. Szurek	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Jean A. Bua	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Kelly C. Chambliss	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Patricia L. Higgins	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Michael R. Koehler	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Michael H. Millegan	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	1.8	Elect Director David A. Wilson	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
CoreSite Realty Corporation	US21870Q1058	21870Q105	19-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Donald W. Blair	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Leslie A. Brun	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Stephanie A. Burns	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Richard T. Clark	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Robert F. Cummings, Jr.	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Roger W. Ferguson, Jr.	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Deborah A. Henretta	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Daniel P. Huttenlocher	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Kurt M. Landgraf	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Kevin J. Martin	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Deborah D. Rieman	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Hansel E. Tookes, II	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1m	Elect Director Wendell P. Weeks	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	1n	Elect Director Mark S. Wrighton	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Corning Incorporated	US2193501051	219350105	29-Apr-21	01-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1a	Elect Director Thomas F. Brady	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1b	Elect Director Stephen E. Budorick	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1c	Elect Director Robert L. Denton, Sr.	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1d	Elect Director Philip L. Hawkins	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1e	Elect Director David M. Jacobstein	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1f	Elect Director Steven D. Kesler	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1g	Elect Director Letitia A. Long	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1h	Elect Director Raymond L. Owens	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1i	Elect Director C. Taylor Pickett	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	1j	Elect Director Lisa G. Trimberger	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Corporate Office Properties Trust	US22002T1088	22002T108	13-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1a	Elect Director Lamberto Andreotti	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1b	Elect Director James C. Collins, Jr.	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1c	Elect Director Klaus A. Engel	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1d	Elect Director David C. Everitt	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1e	Elect Director Janet P. Giesselman	For	Against
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1f	Elect Director Karen H. Grimes	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1g	Elect Director Michael O. Johanns	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1h	Elect Director Rebecca B. Liebert	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1i	Elect Director Marcos M. Lutz	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1j	Elect Director Nayaki Nayyar	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1k	Elect Director Gregory R. Page	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1l	Elect Director Kerry J. Preete	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	1m	Elect Director Patrick J. Ward	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Corteva, Inc.	US22052L1044	22052L104	07-May-21	16-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Special	Management	2	Amend Indemnity Policy	For	Against
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Special	Management	3	Approve 4-for-1 Stock Split and Amend Article 5 Accordingly	For	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	4	Fix Number of Fiscal Council Members at Three	For	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	5.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	For	Abstain
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	5.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	Abstain
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Shareholder	6	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silverio Morales Cespede as Alternate Appointed by Minority Shareholder	None	For
Cosan SA	BRCSANACNOR6	P31573101	30-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management and Fiscal Council	For	Against
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	1	Approve Annual Report	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	2	Approve Audited Financial Statements	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	3	Approve Shareholders' Return Plan for 2020-2022	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	4	Approve Final Dividend	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	5	Approve Report of the Board of Directors	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	6	Approve Report of the Supervisory Committee	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	7	Approve Remuneration of Directors and Supervisors	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	8	Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	9	Approve Provision of Guarantees for the Guaranteed Wholly-Owned Subsidiaries and Related Transactions	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Shareholder	10.1	Elect Liu Hanbo as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Shareholder	10.2	Elect Zhu Maijin as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	10.3	Elect Zhang Qinghai as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	10.4	Elect Liu Zhusheng as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	11.1	Elect Teo Siong Seng as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	11.2	Elect Víctor Huang as Director	For	Against
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	11.3	Elect Li Runsheng as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	11.4	Elect Zhao Jinsong as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Management	11.5	Elect Wang Zuwen as Director	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Shareholder	12.1	Elect Weng Yi as Supervisor	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	30-Jun-21	22-Jun-21	Annual	Shareholder	12.2	Elect Yang Lei as Supervisor	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	1	Approve Report of the Board	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	3	Approve Financial Statements and Statutory Report	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	5	Approve Guarantees Mandate to the Company and Its Subsidiaries for the Provision of External Guarantees	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	6	Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	28-May-21	20-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	2.1a	Elect Zhang Wei as Director	For	Against
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	2.1b	Elect Chen Dong as Director	For	Against
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	2.1c	Elect Lam Yiu Kin as Director	For	Against
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	2.2	Authorize Board to Fix Remuneration of Directors	For	For
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	4B	Authorize Repurchase of Issued Share Capital	For	For
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	25-May-21	18-May-21	Annual	Management	4C	Authorize Reissuance of Repurchased Shares	For	Against
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kiriya, Hiroshi	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Uematsu, Takayuki	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamada, Shigeru	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sunano, Yoshimitsu	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Abdulla Mohamed Shadid	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ali Al Dhaheri	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Inoue, Ryuko	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Takayama, Yasuko	For	For
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Asai, Keiichi	For	Against
Cosmo Energy Holdings Co., Ltd.	JP3298000005	J08906109	24-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Takahara, Kazuko	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	3	Re-elect Dr Paul Golby as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	4	Re-elect Alex Vaughan as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	5	Elect Helen Willis as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	6	Elect Bishoy Azmy as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	7	Re-elect Jacqueline de Rojas as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	8	Elect Tony Quinlan as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	9	Re-elect Alison Wood as Director	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Costain Group Plc	GB00B64NSP76	G24472204	06-May-21	04-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1a	Elect Director Michael R. Klein	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1b	Elect Director Andrew C. Florance	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1c	Elect Director Laura Cox Kaplan	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1d	Elect Director Michael J. Glosserman	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1e	Elect Director John W. Hill	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1f	Elect Director Robert W. Musslewhite	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1g	Elect Director Christopher J. Nassetta	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	1h	Elect Director Louise S. Sams	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	4	Increase Authorized Common Stock	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
CoStar Group, Inc.	US22160N1090	22160N109	02-Jun-21	07-Apr-21	Annual	Shareholder	6	Eliminate Supermajority Vote Requirement	Against	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	2	Approve Final Dividend	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3a1	Elect Yeung Kwok Keung as Director	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3a2	Elect Yang Ziying as Director	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3a3	Elect Song Jun as Director	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3a4	Elect Tong Wui Tung as Director	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3a5	Elect Huang Hongyan as Director	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	3b	Authorize Board to Fix the Remuneration of Directors	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	24-May-21	14-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	2	Approve Final Dividend	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	3a1	Elect Xiao Hua as Director	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	3a2	Elect Wu Bijun as Director	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	3a3	Elect Mei Wenjue as Director	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Country Garden Services Holdings Company Limited	KYG2453A1085	G2453A108	28-May-21	24-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Coupa Software Incorporated	US22266L1061	22266L106	26-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Roger Siboni	For	For
Coupa Software Incorporated	US22266L1061	22266L106	26-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Tayloe Stansbury	For	For
Coupa Software Incorporated	US22266L1061	22266L106	26-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Coupa Software Incorporated	US22266L1061	22266L106	26-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Charles T. Cannada	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Robert M. Chapman	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director M. Colin Connolly	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Scott W. Fordham	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Lillian C. Giornelli	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director R. Kent Griffin, Jr.	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Donna W. Hyland	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director R. Dary Stone	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cousins Properties Incorporated	US2227955026	222795502	27-Apr-21	26-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	6	Elect Lise Kingo to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	7	Approve Creation of EUR 58 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	8	Approve Remuneration Policy	For	For
Covestro AG	DE0006062144	D15349109	16-Apr-21	25-Mar-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	5	Approve Remuneration Policy of Chairman of the Board	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy of CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Vice-CEOs	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	10	Approve Compensation of Jean Laurent, Chairman of the Board	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	11	Approve Compensation of Christophe Kullmann, CEO	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	12	Approve Compensation of Olivier Esteve, Vice-CEO	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	13	Approve Compensation of Dominique Ozanne, Vice-CEO	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	14	Reelect Sylvie Ouziel as Director	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	15	Reelect Jean-Luc Biamonti as Director	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	16	Reelect Predica as Director	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par Value	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	22	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	25	Amend Articles 8 and 10 of Bylaws Re. Shareholding Disclosure Thresholds and Shares	For	For
Covivio SA	FR0000064578	F2R22T119	20-Apr-21	16-Apr-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.1	Elect Director Brett H. Barth	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.2	Elect Director Katherine E. Dietze	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.3	Elect Director Gregg A. Gonsalves	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.4	Elect Director Steven Kotler	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.5	Elect Director Lawrence E. Leibowitz	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.6	Elect Director Margaret L. Poster	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.7	Elect Director Douglas A. Rediker	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	1.8	Elect Director Jeffrey M. Solomon	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Cowen Inc.	US2236226062	223622606	24-Jun-21	14-May-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	1	Acknowledge Operating Results		
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividend Payment	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	4.1	Elect Soopakij Chearavanont as Director	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	4.2	Elect Korsak Chairasmisak as Director	For	Against
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	4.3	Elect Suphachai Chearavanont as Director	For	Against
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	4.4	Elect Adirek Sripratak as Director	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	4.5	Elect Tanin Buranamanit as Director	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	5	Approve Remuneration of Directors	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	23-Apr-21	10-Mar-21	Annual	Management	7	Approve Issuance and Offering of Bonds	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Special	Management	1	Amend Articles	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Special	Management	2	Consolidate Bylaws	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Special	Management	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	3	Fix Number of Directors at Seven	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	5	Approve Classification of Antonio Kandir and Marcelo Amaral Moraes as Independent Directors	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.1	Elect Bo Wen as Director	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.2	Elect Yuehui Pan as Director	For	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.3	Elect Gustavo Estrella as Director	For	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.4	Elect Antonio Kandir as Independent Director	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.5	Elect Marcelo Amaral Moraes as Independent Director	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.6	Elect Li Hong as Director	For	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	6.7	Elect Anselmo Henrique Seto Leal as Director	For	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Bo Wen as Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Yuehui Pan as Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Gustavo Estrella as Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Antonio Kandir as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Marcelo Amaral Moraes as Independent Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Li Hong as Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Anselmo Henrique Seto Leal as Director	None	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Shareholder	10	Elect Antonio Kandir as Director Appointed by Minority Shareholder	None	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Shareholder	11	Elect Marcelo Amaral Moraes as Director Appointed by Minority Shareholder	None	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	12	Approve Remuneration of Company's Management	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	13.1	Elect Ricardo Florence dos Santos as Fiscal Council Member and Reginaldo FerreiraAlexandre as Alternate	For	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	13.2	Elect Vinicius Nishioka as Fiscal Council Member and Luiz Claudio Gomes do Nascimento as Alternate	For	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	13.3	Elect Ran Zhang as Fiscal Council Member and Li Ruijuan as Alternate	For	Abstain
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	14	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Shareholder	15	Elect Ricardo Florence dos Santos as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder	None	Against
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Shareholder	16	Elect Marcio Prado as Fiscal Council Member and Paulo Nobrega Frade as Alternate Appointed by Minority Shareholder	None	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	17	Approve Remuneration of Fiscal Council Members	For	For
CPFL Energia SA	BRCPFACNORO	P3179C105	30-Apr-21		Annual	Management	18	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Martin R. Benante	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Donald G. Cook	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Michael Dinkins	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Ronald C. Lindsay	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Ellen McClain	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Charles G. McClure, Jr.	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Max H. Mitchell	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director Jennifer M. Pollino	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director John S. Stroup	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director James L. L. Tullis	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Crane Co.	US2243991054	224399105	26-Apr-21	26-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	6	Amend Articles Re: Number of Directors	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.1	Elect Rune Syversen (Chairman) as New Director	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.2	Reelect Jens Rugseth as Director	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.3	Reelect Dagfinn Ringas as Director	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.4	Reelect Grethe Viksaas as Directors	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.5	Reelect Camilla Magnus as Director	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	7.6	Elect Jennifer Lee Koss as New Director	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	8.1	Reelect Tor Malmo (Chairman) as Member of Nominating Committee	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	8.2	Reelect Ole-Morten Settevik as Member of Nominating Committee	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	8.3	Reelect Paul C. Schorr IV as Member of Nominating Committee	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 675,000 for Chairman, NOK 350,000 for Shareholder Elected Directors and NOK 70,000 for Employee Elected Directors; Approve Remuneration for Committee Work	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	10	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	11	Discuss Company's Corporate Governance Statement		
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	12	Approve Remuneration Statement	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	14.a	Approve Equity Plan Financing	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	14.b	Approve Creation of NOK 8.3 Million Pool of Capital without Preemptive Rights in Connection with Acquisitions, Etc.	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	16-Apr-21		Annual	Management	15	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	1	Amend Articles 7 and 30 of Bylaws Re: Stock Dividend Program	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	5	Approve Stock Dividend Program for Fiscal Year 2021	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	6	Approve Transaction with Credit du Maroc Re: Loan Agreement	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	7	Approve Transaction with CAGIP Re: Pacte Agreement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	8	Approve Transaction with CA-CIB Re: Transfert of DSB Activity	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	9	Approve Renewal of Four Transactions Re: Tax Integration Agreements	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	10	Approve Amendment of Transaction with Caisse Regionale de Normandie Re: Loan Agreement	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	11	Elect Agnes Audier as Director	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	12	Elect Marianne Laigneau as Director	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	13	Elect Alessia Mosca as Director	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	14	Elect Olivier Auffray as Director	For	Against
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	15	Elect Christophe Lesur as Representative of Employee Shareholders to the Board	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	16	Reelect Louis Tercinier as Director	For	Against
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	17	Reelect SAS, rue de la Boetie as Director	For	Against
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	18	Ratify Appointment of Nicole Gourmelon as Director	For	Against
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	19	Reelect Nicole Gourmelon as Director	For	Against
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	20	Approve Remuneration Policy of Chairman of the Board	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	21	Approve Remuneration Policy of CEO	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	22	Approve Remuneration Policy of Vice-CEO	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	23	Approve Remuneration Policy of Directors	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	24	Approve Compensation of Dominique Lefebvre, Chairman of the Board	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	25	Approve Compensation of Philippe Brassac, CEO	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	26	Approve Compensation of Xavier Musca, Vice-CEO	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	27	Approve Compensation Report	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	28	Approve the Aggregate Remuneration Granted in 2020 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	29	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	30	Amend Articles 1, 10, 11 and 27 of Bylaws to Comply with Legal Changes	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	31	Amend Article 11 of Bylaws Re: Employee Representative	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group Subsidiaries	For	For
Credit Agricole SA	FR0000045072	F22797108	12-May-21	10-May-21	Annual/Special	Management	34	Authorize Filing of Required Documents/Other Formalities	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	Against
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Rinno, Hiroshi	For	Against
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Mizuno, Katsumi	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takahashi, Naoki	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Miura, Yoshiaki	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Okamoto, Tatsunari	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ono, Kazutoshi	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Togashi, Naoki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Otsuki, Nana	For	For
Credit Saison Co., Ltd.	JP3271400008	J7007M109	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yokokura, Hitoshi	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	1.1	Approve Remuneration Report	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	1.2	Accept Financial Statements and Statutory Reports	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	4	Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.a	Elect Antonio Horta-Osorio as Director and Board Chairman	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.b	Reelect Iris Bohnet as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.c	Reelect Christian Gellerstad as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.d	Reelect Andreas Gottschling as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.e	Reelect Michael Klein as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.f	Reelect Shan Li as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.g	Reelect Seraina Macia as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.h	Reelect Richard Meddings as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.i	Reelect Kai Nargolwala as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.j	Reelect Ana Pessoa as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.k	Reelect Severin Schwan as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.l	Elect Clare Brady as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.1.m	Elect Blythe Masters as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.2.2	Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.2.3	Reappoint Michael Klein as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.2.4	Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	5.2.5	Appoint Blythe Masters as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	6.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7 Million [Item Withdrawn]	None	Abstain
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	6.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	6.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1 Million [Item Withdrawn]	None	Abstain
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	7.2	Ratify BDO AG as Special Auditors	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	7.3	Designate Keller KLG as Independent Proxy	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	8.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Credit Suisse Group AG	CH0012138530	H3698D419	30-Apr-21		Annual	Management	8.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	2	Fix Number of Directors	For	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Shareholder	3.1	Slate 1 Submitted by Credito Emiliano Holding SpA	None	Against
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Shareholder	3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	4	Approve Remuneration of Directors	For	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	5.a	Approve Remuneration Policy	For	Against
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	5.b	Approve Severance Payments Policy	For	Against
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	5.c	Approve Second Section of the Remuneration Report	For	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	5.d	Approve Share-based Incentive Plan	For	For
Credito Emiliano SpA	IT0003121677	T3243Z136	29-Apr-21	20-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Credito Emiliano SpA	IT0003121677	T3243Z136	21-Jun-21	10-Jun-21	Extraordinary Shareholders	Management	1	Approve Merger by Incorporation of Cassa di Risparmio di Cento SpA into Credito Emiliano SpA	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	1b	Approve Allocation of Income	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Shareholder	2.a2	Approve Postponement of Appointment of the Board of Directors for the Year 2021-2023	None	Against
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Shareholder	2a.1	Slate 1 Submitted by DGFD SA	None	Against
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Shareholder	2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	2b	Approve Remuneration of Directors	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	3a	Approve Bonus Pool 2021	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	3b	Approve Remuneration Policy	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	3c	Approve Second Section of the Remuneration Report	For	For
Credito Valtellinese SpA	IT0005412025	T1R19R172	19-Apr-21	08-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Creema Ltd.	JP3269770008	J7008F103	27-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Marubayashi, Kotaro	For	For
Creema Ltd.	JP3269770008	J7008F103	27-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Ohashi, Yuki	For	For
Creema Ltd.	JP3269770008	J7008F103	27-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Karaki, Shintaro	For	For
Creema Ltd.	JP3269770008	J7008F103	27-May-21	28-Feb-21	Annual	Management	2	Appoint Statutory Auditor Shibata, Chihiro	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	1	Fix Number of Directors at Ten	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.1	Elect Director Craig Bryksa	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.2	Elect Director Laura A. Cillis	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.3	Elect Director James E. Craddock	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.4	Elect Director John P. Dielwart	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.5	Elect Director Ted Goldthorpe	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.6	Elect Director Mike Jackson	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.7	Elect Director Jennifer F. Koury	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.8	Elect Director Francois Langlois	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.9	Elect Director Barbara Munroe	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	2.10	Elect Director Myron M. Stadnyk	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Crescent Point Energy Corp.	CA22576C1014	22576C101	20-May-21	08-Apr-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4a	Re-elect Richie Boucher as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4a	Re-elect Richie Boucher as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4b	Elect Caroline Dowling as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4b	Elect Caroline Dowling as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4c	Elect Richard Fearon as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4c	Elect Richard Fearon as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4d	Re-elect Johan Karlstrom as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4d	Re-elect Johan Karlstrom as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4e	Re-elect Shaun Kelly as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4e	Re-elect Shaun Kelly as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4f	Elect Lamar McKay as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4f	Elect Lamar McKay as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4g	Re-elect Albert Manifold as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4g	Re-elect Albert Manifold as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4h	Re-elect Gillian Platt as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4h	Re-elect Gillian Platt as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4i	Re-elect Mary Rhinehart as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4i	Re-elect Mary Rhinehart as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4j	Re-elect Siobhan Talbot as Director	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	4j	Re-elect Siobhan Talbot as Director	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	6	Ratify Deloitte Ireland LLP as Auditors	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	6	Ratify Deloitte Ireland LLP as Auditors	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	7	Authorise Issue of Equity	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	11	Authorise Reissuance of Treasury Shares	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	11	Authorise Reissuance of Treasury Shares	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	12	Approve Scrip Dividend	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	12	Approve Scrip Dividend	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	13	Approve Savings-Related Share Option Schemes	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	13	Approve Savings-Related Share Option Schemes	For	For
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	14	Approve Cancellation of Share Premium Account	For	Do Not Vote
CRH Plc	IE0001827041	G25508105	29-Apr-21	25-Apr-21	Annual	Management	14	Approve Cancellation of Share Premium Account	For	For
CRISIL Limited	INE007A01025	Y1791U115	20-Apr-21	13-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CRISIL Limited	INE007A01025	Y1791U115	20-Apr-21	13-Apr-21	Annual	Management	2	Declare Final Dividend and Confirm Three Interim Dividends	For	For
CRISIL Limited	INE007A01025	Y1791U115	20-Apr-21	13-Apr-21	Annual	Management	3	Reelect John Berisford as Director	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	2	Approve Treatment of Net Loss	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4a	Reelect Director Rodger Novak	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4b	Reelect Director Samarth Kulkarni	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4c	Reelect Director Ali Behbahani	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4d	Reelect Director Bradley Bolzon	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4e	Reelect Director Simeon J. George	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4f	Reelect Director John T. Greene	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4g	Reelect Director Katherine A. High	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4h	Reelect Director Douglas A. Treco	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	4i	Elect Director H Edward Fleming, Jr.	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	5a	Reelect Ali Behbahani as Member of the Compensation Committee	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	5b	Reelect Simeon J. George as Member of the Compensation Committee	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	5c	Reelect John T. Greene as Member of the Compensation Committee	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	6a	Approve Remuneration of Directors in the Amount of USD 507,000	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	6b	Approve Remuneration of Directors in the Amount of USD 11,738,100	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	6c	Approve Remuneration of Executive Committee in the Amount of USD 3,514,207	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	6d	Approve Remuneration of Executive Committee in the Amount of USD 2,693,933	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	6e	Approve Remuneration of Executive Committee in the Amount of USD 55,827,593	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	7	Approve Increase in Conditional Share Capital for Employee Equity Plans	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	8	Approve Increase in Size of Board	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	9	Approve CHF 1,179,509 Increase in Authorized Capital	For	Against
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	10	Designate Marius Meier as Independent Proxy	For	For
CRISPR Therapeutics AG	CH0334081137	H17182108	10-Jun-21	16-Apr-21	Annual	Management	11	Ratify Ernst & Young LLP as Auditor and Ernst & Young AG as Statutory Auditor	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	3	Approve Final Dividend	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	4	Re-elect Roberto Cirillo as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	5	Re-elect Jacqui Ferguson as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	6	Re-elect Steve Foots as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	7	Re-elect Anita Frew as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	8	Re-elect Helena Ganczakowski as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	9	Re-elect Keith Layden as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	10	Re-elect Jez Maiden as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	11	Re-elect John Ramsay as Director	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Croda International Plc	GB00BJFFLV09	G25536155	21-May-21	19-May-21	Annual	Management	20	Adopt New Articles of Association	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	02-May-21	12-Mar-21	Special	Management	1	Elect Mathew Job as Director	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	02-May-21	12-Mar-21	Special	Management	2	Approve Appointment and Remuneration of Mathew Job as Executive Director & Chief Executive Officer	For	For
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	1.1	Elect Director Roxanne S. Austin	For	For
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	1.2	Elect Director Sameer K. Gandhi	For	For
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	1.3	Elect Director Gerhard Watzinger	For	For
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
CrowdStrike Holdings, Inc.	US22788C1053	22788C105	30-Jun-21	05-May-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	Against
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1a	Elect Director P. Robert Bartolo	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1b	Elect Director Jay A. Brown	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1c	Elect Director Cindy Christy	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1d	Elect Director Ari Q. Fitzgerald	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1e	Elect Director Andrea J. Goldsmith	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1f	Elect Director Lee W. Hogan	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1g	Elect Director Tammy K. Jones	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1h	Elect Director J. Landis Martin	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1i	Elect Director Anthony J. Melone	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1j	Elect Director W. Benjamin Moreland	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1k	Elect Director Kevin A. Stephens	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	1l	Elect Director Matthew Thornton, III	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Crown Castle International Corp.	US22822V1017	22822V101	21-May-21	22-Mar-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director John W. Conway	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Timothy J. Donahue	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Richard H. Fearon	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director Andrea J. Funk	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Stephen J. Hagge	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Rose Lee	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.7	Elect Director James H. Miller	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.8	Elect Director Josef M. Muller	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.9	Elect Director B. Craig Owens	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.10	Elect Director Caesar F. Sweitzer	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.11	Elect Director Jim L. Turner	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.12	Elect Director William S. Urkiel	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	1.13	Elect Director Dwayne A. Wilson	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Crown Holdings, Inc.	US2283681060	228368106	22-Apr-21	02-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	1a	Elect Director Brian A. Shepherd	For	For
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	1b	Elect Director Frank V. Sica	For	For
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	1c	Elect Director Silvio Tavares	For	For
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	1d	Elect Director Tse Li 'Lily' Yang	For	For
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CSG Systems International, Inc.	US1263491094	126349109	20-May-21	25-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	2	Approve Final Dividend	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a1	Elect Cai Dongchen as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a2	Elect Zhang Cuilong as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a3	Elect Pan Weidong as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a4	Elect Li Chunlei as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a5	Elect Wang Qingxi as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3a6	Elect Law Cheuk Kin Stephen as Director	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CSPC Pharmaceutical Group Limited	HK1093012172	Y1837N109	18-May-21	11-May-21	Annual	Management	7	Approve Grant of Options Under the Share Option Scheme	For	Against
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	2a	Elect Nigel Garrard as Director	For	For
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	2b	Elect John Gillam as Director	For	For
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	2c	Elect Penny Winn as Director	For	For
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	3	Approve Remuneration Report	For	For
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	4	Approve Grant of Performance Rights to Julie Coates	For	For
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	5	Adopt New Constitution	For	Against
CSR Limited	AU000000CSR5	Q30297115	25-Jun-21	23-Jun-21	Annual	Management	6	Approve Insertion of Proportional Takeover Provisions in the Constitution	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1a	Elect Director Donna M. Alvarado	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1b	Elect Director Thomas P. Bostick	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1c	Elect Director James M. Foote	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1d	Elect Director Steven T. Halverson	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1e	Elect Director Paul C. Hilal	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1f	Elect Director David M. Moffett	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1g	Elect Director Linda H. Riefler	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1h	Elect Director Suzanne M. Vautrinot	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1i	Elect Director James L. Wainscott	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1j	Elect Director J. Steven Whisler	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	1k	Elect Director John J. Zillmer	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
CSX Corporation	US1264081035	126408103	07-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CTBC Financial Holding Co., Ltd.	TW0002891009	Y15093100	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
CTBC Financial Holding Co., Ltd.	TW0002891009	Y15093100	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
CTBC Financial Holding Co., Ltd.	TW0002891009	Y15093100	11-Jun-21	12-Apr-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	3	Approve Allocation of Income and Omission of Dividends	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	4	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	5	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	6	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	10	Approve Increase in Size of Board to Four Members	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	11	Elect Philipp Westermeyer to the Supervisory Board	For	For
CTS Eventim AG & Co. KGaA	DE0005470306	D1648T108	07-May-21	15-Apr-21	Annual	Management	12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Piero Bussani	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Dorothy Dowling	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.3	Elect Director John W. Fain	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Marianne M. Keler	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Christopher P. Marr	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Deborah R. Salzberg	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.7	Elect Director John F. Remondi	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Jeffrey F. Rogatz	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
CubeSmart	US2296631094	229663109	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director Prithviraj Banerjee	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Bruce G. Blakley	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Maureen Breakiron-Evans	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director Denise L. Devine	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Bradley H. Feldmann	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Carolyn A. Flowers	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.7	Elect Director Janice M. Hamby	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.8	Elect Director David F. Melcher	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	1.9	Elect Director Steven J. Norris	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cubic Corporation	US2296691064	229669106	13-Apr-21	02-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Cubic Corporation	US2296691064	229669106	27-Apr-21	18-Mar-21	Special	Management	1	Approve Merger Agreement	For	For
Cubic Corporation	US2296691064	229669106	27-Apr-21	18-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Cubic Corporation	US2296691064	229669106	27-Apr-21	18-Mar-21	Special	Management	3	Adjourn Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director Carlos Alvarez	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Chris M. Avery	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director Anthony R. (Tony) Chase	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Cynthia J. Comparin	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director Samuel G. Dawson	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Crawford H. Edwards	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Patrick B. Frost	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director Phillip D. Green	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.9	Elect Director David J. Haemisegger	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.10	Elect Director Karen E. Jennings	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.11	Elect Director Charles W. Matthews	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	1.12	Elect Director Ida Clement Steen	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Cullen/Frost Bankers, Inc.	US2298991090	229899109	28-Apr-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	1	Elect Director N. Thomas Linebarger	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	2	Elect Director Robert J. Bernhard	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	3	Elect Director Franklin R. Chang Diaz	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	4	Elect Director Bruno V. Di Leo Allen	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	5	Elect Director Stephen B. Dobbs	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	6	Elect Director Carla A. Harris	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	7	Elect Director Robert K. Herdman	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	8	Elect Director Alexis M. Herman	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	9	Elect Director Thomas J. Lynch	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	10	Elect Director William I. Miller	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	11	Elect Director Georgia R. Nelson	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	12	Elect Director Kimberly A. Nelson	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	13	Elect Director Karen H. Quintos	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Management	15	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Cummins Inc.	US2310211063	231021106	11-May-21	08-Mar-21	Annual	Shareholder	16	Abolish Professional Services Allowance	Against	Against
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.1	Elect Director David C. Adams	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Lynn M. Bamford	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Dean M. Flatt	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.4	Elect Director S. Marce Fuller	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Bruce D. Hoechner	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Glenda J. Minor	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Anthony J. Moraco	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.8	Elect Director John B. Nathman	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.9	Elect Director Robert J. Rivet	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	1.10	Elect Director Peter C. Wallace	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Curtiss-Wright Corporation	US2315611010	231561101	06-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Special	Management	1	Approve Filing of Lawsuit Against Company's Former Managers Responsible for Accounting Distortions Identified in the Company's Financial Statements for Previous Fiscal Years	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	1	Accept Management Statements, with Qualifications, for Fiscal Year Ended Dec. 31, 2020	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Special	Management	2	Rectify Resolution of the Annual General Meetings that Approved the Management Statements for Fiscal Years 2015, 2016, 2017, and 2018	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Against	Against
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Special	Management	3	Re-Ratify Remuneration of Company's Management for 2020	For	Against
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	Against
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Special	Management	4	Re-Ratify Share-Based Incentive Plan for CEO Approved at March 24, 2020 EGM	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	4	Approve Treatment of Net Loss	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	5	Install Fiscal Council	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	6.1	Elect Sergio Citeroni as Fiscal Council Member and Luiz Carlos Nannini as Alternate	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	6.2	Elect Evelyn Veloso Trindade as Fiscal Council Member and Carlos Augusto Sultanum Cordeiro as Alternate	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	6.3	Elect Leonardo Guimaraes Pinto as Fiscal Council Member and Anderson Nunes da Silva as Alternate	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNOR1	P3R154102	27-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management and Fiscal Council	For	Against
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	3	Re-elect Richard Boleat as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Stephanie Carboneil as Director	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Mark Tucker as Director	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect David Wood as Director	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	8	Approve Final Dividend	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	22-Apr-21	20-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1a	Elect Director Fernando Aguirre	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1b	Elect Director C. David Brown, II	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1c	Elect Director Alecia A. DeCoudreaux	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1d	Elect Director Nancy-Ann M. DeParle	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1e	Elect Director David W. Dorman	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1f	Elect Director Roger N. Farah	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1g	Elect Director Anne M. Finucane	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1h	Elect Director Edward J. Ludwig	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1i	Elect Director Karen S. Lynch	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1j	Elect Director Jean-Pierre Millon	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1k	Elect Director Mary L. Schapiro	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1l	Elect Director William C. Weldon	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	1m	Elect Director Tony L. White	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
CVS Health Corporation	US1266501006	126650100	13-May-21	17-Mar-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
CyberArk Software Ltd.	IL0011334468	M2682V108	29-Jun-21	21-May-21	Annual	Management	1.1	Reelect Ehud (Udi) Mokady as Director	For	For
CyberArk Software Ltd.	IL0011334468	M2682V108	29-Jun-21	21-May-21	Annual	Management	1.2	Reelect David Schaeffer as Director	For	For
CyberArk Software Ltd.	IL0011334468	M2682V108	29-Jun-21	21-May-21	Annual	Management	2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	4	Fix Number of Directors at Eight	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	5	Elect Ricardo Cunha Sales as Independent Director	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	6	Approve Classification of Ricardo Cunha Sales as Independent Director	For	For
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRCYREACNOR7	P34085103	23-Apr-21		Annual	Management	8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Bruce W. Duncan	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.2	Elect Director David H. Ferdman	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.3	Elect Director John W. Gamble, Jr.	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.4	Elect Director T. Tod Nielsen	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Denise Olsen	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.6	Elect Director Alex Shumate	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.7	Elect Director William E. Sullivan	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	1.8	Elect Director Lynn A. Wentworth	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
CyrusOne Inc.	US23283R1005	23283R100	18-May-21	18-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.35 per Share	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	3	Approve Remuneration Report	For	Against
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	4	Approve Remuneration Policy	For	Against
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	5	Approve Remuneration of Non-Executive Directors	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	6.1	Approve Discharge of Directors	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	6.2	Approve Discharge of Auditors	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	1	Change Company Name to D'Ieteren Group	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	2	Authorize Implementation of Approved Resolutions	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	3	Approve Coordination of Articles of Association	For	For
D'Ieteren SA	BE0974259880	B49343187	27-May-21	13-May-21	Annual/Special	Management	4	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
D/S Norden A/S	DK0060083210	K19911146	06-Apr-21	30-Mar-21	Special	Management	1	Approve DKK 1.5 Million Reduction in Share Capital via Share Cancellation	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	06-Apr-21	31-Mar-21	Special	Management	1	Approve Termination of Listing of Associate Indirect Company on National Equities Exchange and Quotations	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	7	Approve Daily Related Party Transactions	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	8	Approve Financial Budget Report	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	9	Approve Shareholder Return Plan	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	10	Approve Change of Company Name	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	11	Approve Amendments to Articles of Association	For	Against
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	12	Approve Adjustment to Allowance of Independent Directors	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	20-Apr-21	14-Apr-21	Annual	Management	13	Approve Use of Idle Own Funds to Invest in Structured Deposits and Principal-Guaranteed Wealth Management Products	For	For
Da An Gene Co., Ltd. of Sun Yat-sen University	CNE000001KP1	Y1856D115	02-Jun-21	27-May-21	Special	Management	1	Approve Authorization of the Management to Handle All Related Matters of Disposal of Equity	For	For
Daewoo Engineering & Construction Co. Ltd.	KR7047040001	Y1888W107	07-Jun-21	07-May-21	Special	Management	1	Amend Articles of Incorporation	For	For
Daewoo Engineering & Construction Co. Ltd.	KR7047040001	Y1888W107	07-Jun-21	07-May-21	Special	Management	2	Elect Kim Hyeong as Inside Director	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kitajima, Yoshitoshi	For	Against
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kitajima, Yoshinari	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miya, Kenji	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamaguchi, Masato	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Inoue, Satoru	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hashimoto, Hirofumi	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kuroyanagi, Masafumi	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Miyama, Minako	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Miyajima, Tsukasa	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Tomizawa, Ryuichi	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Sasajima, Kazuyuki	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Morita, Ikuo	For	For
Dai Nippon Printing Co., Ltd.	JP3493800001	J10584142	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Ishii, Taeko	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Watanabe, Koichiro	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Inagaki, Seiji	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Teramoto, Hideo	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kikuta, Tetsuya	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shoji, Hiroshi	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Akashi, Mamoru	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sumino, Toshiaki	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director George Olcott	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Maeda, Koichi	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Inoue, Yuriko	For	For
Dai-ichi Life Holdings, Inc.	JP3476480003	J09748112	21-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Shingai, Yasushi	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fudaba, Misao	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ogawa, Yoshimi	For	Against
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sugimoto, Kotaro	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sakaki, Yasuhiro	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takabe, Akihisa	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nogimori, Masafumi	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kitayama, Teisuke	For	Against
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Hatchoji, Sonoko	For	Against
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Asano, Toshio	For	For
Daicel Corp.	JP3485800001	J08484149	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Furuichi, Takeshi	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Geshiro, Hiroshi	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Honda, Shuichi	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sato, Seiji	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Hayashi, Toshiaki	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nobuta, Hiroshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ozawa, Yoshiaki	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sakai, Mineo	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kato, Kaku	For	Against
Daifuku Co., Ltd.	JP3497400006	J08988107	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kaneko, Keiko	For	Against
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tajiri, Tetsuya	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Minomo, Shoichiro	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kamo, Kazuo	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Morimoto, Keiki	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kimura, Haruhisa	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Wada, Shingo	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ando, Keiichi	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Magoshi, Emiko	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fujiwara, Yasufumi	For	For
Daihen Corp.	JP3497800007	J09114109	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Takahashi, Keitaro	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Manabe, Sunao	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kimura, Satoru	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Otsuki, Masahiko	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hirashima, Shoji	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Uji, Noritaka	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fukui, Tsuguya	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kama, Kazuaki	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nohara, Sawako	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Okuzawa, Hiroyuki	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Watanabe, Masako	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	5	Approve Fixed Cash Compensation Ceiling for Directors, Annual Bonus Ceiling, and Restricted Stock Plan	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Statutory Auditors	For	For
Daiichi Sankyo Co., Ltd.	JP3475350009	J11257102	21-Jun-21	31-Mar-21	Annual	Management	7	Approve Trust-Type Equity Compensation Plan	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	Against
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Inoue, Noriyuki	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Togawa, Masanori	For	Against
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawada, Tatsuo	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Makino, Akiji	For	Against
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Torii, Shingo	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Arai, Yuko	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Tayano, Ken	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Minaka, Masatsugu	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsuzaki, Takashi	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kanwal Jeet Jawa	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Mineno, Yoshihiro	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Yano, Ryu	For	Against
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For
Daikin Industries Ltd.	JP3481800005	J10038115	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Deep Discount Stock Option Plan	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	2	Approve Final Dividend	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	3	Re-elect Anthony Nightingale as Director	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	4	Elect Clive Schlee as Director	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	5	Re-elect Percy Weatherall as Director	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	6	Ratify Auditors and Authorise Their Remuneration	For	For
Dairy Farm International Holdings Ltd.	BMG2624N1535	G2624N153	05-May-21		Annual	Management	7	Authorise Issue of Shares	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 251	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kobayashi, Katsuma	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kawai, Shuji	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takeuchi, Kei	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sato, Koji	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Uchida, Kanitsu	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tate, Masafumi	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Mori, Yoshihiro	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yamaguchi, Toshiaki	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sasaki, Mami	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Shoda, Takashi	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Iritani, Atsushi	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Uno, Masayasu	For	Against
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Matsushita, Masa	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Kobayashi, Kenji	For	For
Daito Trust Construction Co., Ltd.	JP3486800000	J11151107	25-Jun-21	31-Mar-21	Annual	Management	4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 66	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yoshii, Keiichi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kosokabe, Takeshi	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Otomo, Hirotsugu	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Urakawa, Tatsuya	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Dekura, Kazuhito	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ariyoshi, Yoshinori	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shimonishi, Keisuke	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ichiki, Nobuya	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Murata, Yoshiyuki	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kimura, Kazuyoshi	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Shigemori, Yutaka	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Yabu, Yukiko	For	Against
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Kuwano, Yukinori	For	Against
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Seki, Miwa	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Maeda, Tadatoshi	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Kishimoto, Tatsuji	For	For
Daiwa House Industry Co., Ltd.	JP3505000004	J11508124	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hibino, Takashi	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nakata, Seiji	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsui, Toshihiro	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Tashiro, Keiko	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ogino, Akihiko	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Hanaoka, Sachiko	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kawashima, Hiromasa	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ogasawara, Michiaki	For	Against
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Takeuchi, Hirotaka	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Nishikawa, Ikuo	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Kawai, Eriko	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Nishikawa, Katsuyuki	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Iwamoto, Toshio	For	For
Daiwa Securities Group Inc.	JP3502200003	J11718111	23-Jun-21	31-Mar-21	Annual	Management	1.14	Elect Director Murakami, Yumiko	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3a	Re-elect John Hennessy as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3a	Re-elect John Hennessy as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3b	Re-elect Patrick McCann as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3b	Re-elect Patrick McCann as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3c	Re-elect Stephen McNally as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3c	Re-elect Stephen McNally as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3d	Re-elect Dermot Crowley as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3d	Re-elect Dermot Crowley as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3e	Re-elect Robert Dix as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3e	Re-elect Robert Dix as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3f	Re-elect Alf Smiddy as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3f	Re-elect Alf Smiddy as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3g	Re-elect Margaret Sweeney as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3g	Re-elect Margaret Sweeney as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3h	Re-elect Elizabeth McMeikan as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3h	Re-elect Elizabeth McMeikan as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3i	Re-elect Shane Casserly as Director	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	3i	Re-elect Shane Casserly as Director	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Issue of Equity	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Issue of Equity	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise Re-allotment of Treasury Shares	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise Re-allotment of Treasury Shares	For	For
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Dalata Hotel Group Plc	IE00BJMZDW83	G2630L100	29-Apr-21	25-Apr-21	Annual	Management	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	2	Approve Final Dividend	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3a	Elect Xu Shihui as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3b	Elect Zhuang Weiqiang as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3c	Elect Xu Yangyang as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3d	Elect Huang Jiaying as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3e	Elect Xu Biying as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3f	Elect Hu Xiaoling as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3g	Elect Cheng Hanchuan as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3h	Elect Liu Xiaobin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	3i	Elect Lin Zhijun as Director	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Dali Foods Group Company Limited	KYG2743Y1061	G2743Y106	18-May-21	12-May-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Rainer M. Blair	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Linda Hefner Filler	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Teri List	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Walter G. Lohr, Jr.	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Jessica L. Mega	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Mitchell P. Rales	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Steven M. Rales	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Pardis C. Sabeti	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director John T. Schwieters	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1j	Elect Director Alan G. Spoon	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1k	Elect Director Raymond C. Stevens	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	1l	Elect Director Elias A. Zerhouni	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Danaher Corporation	US2358511028	235851102	05-May-21	08-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	2	Approve Dividend	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.1	Reelect Emmanuel Ikazoboh as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.2	Reelect Dorothy Ufot as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.3	Reelect Devakumar V. G. Edwin as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.4	Reelect Ernest Ebi as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.5	Reelect Olakunle Alake as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	3.6	Reelect Berlina Moroole as Director	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	5	Elect Members of Statutory Audit Committee (Bundled)	For	Against
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	6	Disclose Remuneration of Managers	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	7	Approve Remuneration of Directors	For	For
Dangote Cement Plc	NGDANGCEM008	V27546106	26-May-21		Annual	Management	8	Authorize Share Repurchase Program	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	4	Reelect Guido Barilla as Director	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	5	Reelect Cecile Cabanis as Director	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	6	Reelect Michel Landel as Director	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	7	Reelect Serpil Timuray as Director	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	8	Ratify Appointment of Gilles Schnepf as Director	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	9	Approve Auditors' Special Report on Related-Party Transactions	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	10	Approve Compensation Report of Corporate Officers	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	11	Approve Compensation of Emmanuel Faber, Chairman and CEO	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Corporate Officers	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	13	Approve Remuneration of Directors Aggregate Amount of EUR 1.25 Million	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	14	Approve Remuneration Policy of Directors	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	19	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	21	Authorize Capitalization of Reserves of Up to EUR 43 Million for Bonus Issue or Increase in Par Value	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	24	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	27	Approve Remuneration Policy of Executive Corporate Officers	For	For
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Management	28	Approve Compensation Report of Emmanuel Faber, Chairman and CEO Until 14 March 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Danone SA	FR0000120644	F12033134	29-Apr-21	27-Apr-21	Annual/Special	Shareholder	29	Request Directors to Present to Shareholders the Following: Strategic Vision for the Group; Position on Corporate Purpose; Approach to Environmental Matters; Opinion on Companys Governance Organization		
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	6	Approve Appointment of Financial Auditor	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	7	Approve Appointment of Internal Control Auditor	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Shareholder	8.1	Elect Wang Daokuo as Director	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	9.1	Elect Hao Shengyue as Director	For	For
Daqin Railway Co., Ltd.	CNE000001NG4	Y1997H108	25-May-21	19-May-21	Annual	Management	10.1	Elect Yu Feng as Supervisor	For	Against
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director Randall C. Stuewe	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Charles Adair	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director Beth Albright	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director Linda Goodspeed	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director Dirk Kloosterboer	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Mary R. Korby	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Gary W. Mize	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Michael E. Rescoe	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director Nicole M. Ringenberg	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Darling Ingredients Inc.	US2372661015	237266101	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 12.3 per Share	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	4	Approve Compensation of Directors	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	5	Approve Compensation of Eric Trappier, Chairman and CEO	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	6	Approve Compensation of Loik Segalen, Vice-CEO	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Chairman and CEO	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Vice-CEO	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	10	Ratify Agreement on the Insurance Policy of Directors and Corporate Officers (RCMS)	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	11	Ratify Agreement for the Acquisition of Dassault Aviation of Land and Buildings at Argonay, Merignac, Martignas and Saint-Cloud	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	12	Ratify Agreement for the Commercial Lease of Merignac and Martignas	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	13	Ratify Agreement for the Extension of Dassault Aviation Commercial Lease in Argenteuil	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	16	Approve 1-for-10 Stock Split	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	17	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	18	Elect Thierry Dassault as Director	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	19	Elect Besma Boumaza as Director	For	For
Dassault Aviation SA	FR0000121725	F24539102	11-May-21	07-May-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	5	Approve Remuneration Policy of Corporate Officers	For	Against
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	6	Approve Compensation of Charles Edelstenne, Chairman of the Board	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	7	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	For	Against
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	9	Reelect Odile Desforges as Director	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	10	Reelect Soumitra Dutta as Director	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	11	Ratify Appointment of Pascal Daloz as Interim Director	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 5 Million Issued Share Capital	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	23	Approve 5-for-1 Stock Split	For	For
Dassault Systemes SA	FR0000130650	F2457H472	26-May-21	24-May-21	Annual/Special	Management	24	Authorize Filing of Required Documents/Other Formalities	For	For
Datadog, Inc.	US23804L1035	23804L103	10-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Alexis Le-Quoc	For	For
Datadog, Inc.	US23804L1035	23804L103	10-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Michael Callahan	For	For
Datadog, Inc.	US23804L1035	23804L103	10-Jun-21	13-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Datadog, Inc.	US23804L1035	23804L103	10-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Datadog, Inc.	US23804L1035	23804L103	10-Jun-21	13-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	29-Jun-21	28-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	29-Jun-21	28-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	29-Jun-21	28-May-21	Annual	Management	3	Approve Final Financial Report	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	29-Jun-21	28-May-21	Annual	Management	4	Approve Profit Distribution Proposal	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	29-Jun-21	28-May-21	Annual	Management	5	Approve Engagement of Accounting Firms	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	1	Open Meeting		
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	2.a	Receive Annual Report (Non-Voting)		
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	2.b	Approve Remuneration Report	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	2.c	Discussion on Company's Corporate Governance Structure		
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	2.d	Adopt Financial Statements	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	3.a	Receive Explanation on Company's Reserves and Dividend Policy		
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	3.b	Approve Dividends	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	4.a	Approve Discharge of Executive Directors	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	4.b	Approve Discharge of Non-Executive Directors	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	5	Approve Employee Share Ownership Plan	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	6	Approve Extra Mile Bonus Plan	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	7	Approve Stock Option Plan	For	Against
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	8	Authorize Repurchase of Shares	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	08-Apr-21	11-Mar-21	Annual	Management	9	Ratify Ernst & Young Accountants LLP as Auditors	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Pamela M. Arway	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Charles G. Berg	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Barbara J. Desoer	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director Paul J. Diaz	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1e	Elect Director Shawn M. Guertin *Withdrawn Resolution*		
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1f	Elect Director John M. Nehra	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1g	Elect Director Paula A. Price	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1h	Elect Director Javier J. Rodriguez	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	1i	Elect Director Phyllis R. Yale	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DaVita Inc.	US23918K1088	23918K108	10-Jun-21	13-Apr-21	Annual	Shareholder	4	Report on Political Contributions	Against	For
DCM Holdings Co., Ltd.	JP3548660004	J12549101	27-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
DCM Holdings Co., Ltd.	JP3548660004	J12549101	27-May-21	28-Feb-21	Annual	Management	2	Appoint Alternate Statutory Auditor Tabuchi, Masato	For	For
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	2.1	Approve Remuneration Policy	For	Against
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	For
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
De'Longhi SpA	IT0003115950	T3508H102	21-Apr-21	12-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.1	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.2	Approve Discharge of Supervisory Board Member Hilary Goshier for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.3	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.4	Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.5	Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.6	Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.7	Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1T0KZ103	16-Jun-21		Annual	Management	3.8	Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	3.9	Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	3.10	Approve Discharge of Supervisory Board Member Gerald Taylor for Fiscal Year 2020	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	4	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	5	Approve Remuneration Policy	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	7	Approve Creation of EUR 13.7 Million Pool of Capital without Preemptive Rights	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 14 Million Pool of Capital to Guarantee Conversion Rights; Amend 2019 Resolution	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	9	Approve Creation of EUR 6.9 Million Pool of Capital for Employee Stock Purchase Plan	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	10	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Delivery Hero SE	DE000A2E4K43	D1TOKZ103	16-Jun-21		Annual	Management	12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Michael S. Dell	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director David W. Dorman	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Egon Durban	For	Withhold
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.4	Elect Director William D. Green	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.5	Elect Director Simon Patterson	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.6	Elect Director Lynn M. Vojvodich	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	1.7	Elect Director Ellen J. Kullman	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Dell Technologies Inc.	US24703L2025	24703L202	22-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1a	Elect Director Edward H. Bastian	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1b	Elect Director Francis S. Blake	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1c	Elect Director Ashton B. Carter	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1d	Elect Director David G. DeWalt	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1e	Elect Director William H. Easter, III	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1f	Elect Director Christopher A. Hazleton	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1g	Elect Director Michael P. Huerta	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1h	Elect Director Jeanne P. Jackson	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1i	Elect Director George N. Mattson	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1j	Elect Director Sergio A.L. Rial	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1k	Elect Director David S. Taylor	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	1l	Elect Director Kathy N. Waller	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Delta Air Lines, Inc.	US2473617023	247361702	17-Jun-21	30-Apr-21	Annual	Shareholder	5	Report on Climate Lobbying	Against	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.1	Elect YANCEY HAI, with SHAREHOLDER NO.38010, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.2	Elect MARK KO, with Shareholder No. 15314, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.3	Elect BRUCE CH CHENG, with SHAREHOLDER NO.1, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.4	Elect PING CHENG, with SHAREHOLDER NO.43, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.5	Elect SIMON CHANG, with SHAREHOLDER NO.19, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.6	Elect VICTOR CHENG, with SHAREHOLDER NO.44, as Non-Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.7	Elect JI-REN LEE, with ID NO.Y120143XXX, as Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.8	Elect SHYUE-CHING LU, with ID NO.H100330XXX, as Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.9	Elect ROSE TSOU, with ID NO.E220471XXX, as Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	3.10	Elect JACK J.T. HUANG, with ID NO.A100320XXX, as Independent Director	For	For
Delta Electronics, Inc.	TW0002308004	Y20263102	11-Jun-21	12-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director William C. Cobb	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Paul R. Garcia	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Cheryl E. Mayberry McKissack	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Barry C. McCarthy	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Don J. McGrath	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Thomas J. Reddin	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Martyn R. Redgrave	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director John L. Stauch	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Victoria A. Treyger	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Deluxe Corporation	US2480191012	248019101	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	Against
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Namba, Tomoko	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Okamura, Shingo	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Oi, Jun	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Watanabe, Keigo	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Funatsu, Koji	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Asami, Hiroyasu	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Miyagi, Haruo	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Koizumi, Shinichi	For	For
DeNA Co., Ltd.	JP3548610009	J1257N107	19-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamamoto, Manabu	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Imai, Toshio	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shimmura, Tetsuya	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takahashi, Kazuo	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fukuda, Yoshiyuki	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Suzuki, Masaharu	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kinoshita, Toshio	For	For
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Yamamoto, Akio	For	Against
Denka Co., Ltd.	JP3549600009	J1257Q100	22-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Matoba, Miyuki	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Arima, Koji	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Shinohara, Yukihiro	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ito, Kenichiro	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Matsui, Yasushi	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Toyoda, Akio	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director George Olcott	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kushida, Shigeki	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Mitsuya, Yuko	For	Against
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Kuwamura, Shingo	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Niwa, Motomi	For	For
DENSO Corp.	JP3551500006	J12075107	22-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Eric K. Brandt	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Donald M. Casey, Jr.	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Willie A. Deese	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Betsy D. Holden	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Clyde R. Hosein	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Arthur D. Kowaloff	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Harry M. Jansen Kraemer, Jr.	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director Gregory T. Lucier	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Leslie F. Varon	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director Janet S. Vergis	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DENTSPLY SIRONA Inc.	US24906P1093	24906P109	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	3	Approve Final Dividend	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	4	Re-elect Claudia Arney as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	5	Re-elect Lucinda Bell as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	6	Elect Mark Breuer as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	7	Re-elect Richard Dakin as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	8	Re-elect Simon Fraser as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	9	Re-elect Nigel George as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	10	Re-elect Helen Gordon as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	11	Elect Emily Prideaux as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	12	Re-elect David Silverman as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	13	Re-elect Cilla Snowball as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	14	Re-elect Paul Williams as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	15	Re-elect Damian Wisniewski as Director	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	22	Adopt New Articles of Association	For	For
Derwent London Plc	GB0002652740	G27300105	14-May-21	12-May-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 6.07 per Share	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.1	Elect Andrei Anishchenko as Director	None	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.2	Elect Mariia Gordon as Director	None	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.3	Elect Pavel Grachev as Director	None	Against
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.4	Elect Dmitrii Klenov as Director	None	Against
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.5	Elect Vladimir Klimanov as Director	None	Against
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.6	Elect Tony Maher as Director	None	Against
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.7	Elect David Roennberg as Director	None	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.8	Elect Mikhail Stiskin as Director	None	Against
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.9	Elect Michael Foss as Director	None	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	4.10	Elect Aleksandr Shevchuk as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	5	Approve New Edition of Charter	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	6.1	Elect Iurii Vikulin as Member of Audit Commission	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	6.2	Elect Nadezhda Voskresenskaia as Member of Audit Commission	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	6.3	Elect Arkadii Suprunov as Member of Audit Commission	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	7	Ratify Deloitte & Touche CIS as Auditor	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	30-Jun-21	05-Jun-21	Annual	Management	8	Approve New Edition of Regulations on Remuneration of Directors	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.2	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.4	Approve Discharge of Management Board Member Frank Kuhnke for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.6	Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.7	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.8	Approve Discharge of Management Board Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.9	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.10	Approve Discharge of Management Board Member Stefan Simon (from August 1, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	2.11	Approve Discharge of Management Board Member Werner Steinmueller (until July 31, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.1	Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.2	Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.3	Approve Discharge of Supervisory Board Member Ludwig Blomeyer - Bartenstein for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.4	Approve Discharge of Supervisory Board Member Frank Bsirske for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.6	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.7	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.8	Approve Discharge of Supervisory Board Member Sigmar Gabriel (from March 11, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.9	Approve Discharge of Supervisory Board Member Katherine Garrett-Cox (until May 20, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.10	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.11	Approve Discharge of Supervisory Board Member Martina Klee Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.12	Approve Discharge of Supervisory Board Member Henriette Mark for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.13	Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.14	Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.15	Approve Discharge of Supervisory Board Member Gerd Schuetz for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.16	Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.18	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.19	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.20	Approve Discharge of Supervisory Board Member Theodor Weimer (from May 20, 2020) for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	3.21	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2020	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	8	Approve Remuneration Policy	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	10	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	11	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	12	Approve Affiliation Agreement with VOEB-ZVD Processing GmbH	For	For
Deutsche Bank AG	DE0005140008	D18190898	27-May-21		Annual	Management	13	Elect Frank Witter to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.1	Elect Karl-Heinz Floether to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.2	Elect Andreas Gottschling to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.3	Elect Martin Jetter to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.4	Elect Barbara Lambert to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.5	Elect Michael Ruediger to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.6	Elect Charles Stonehill to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.7	Elect Clara-Christina Streit to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	5.8	Elect Chong Lee Tan to the Supervisory Board	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	6	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	7	Approve Remuneration Policy	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	8	Amend Articles Re: AGM Location	For	For
Deutsche Boerse AG	DE0005810055	D1882G119	19-May-21		Annual	Management	9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.1	Elect Angela Titzrath to the Supervisory Board	For	Against
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.1	Elect Angela Titzrath to the Supervisory Board	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.2	Elect Michael Kerkloh to the Supervisory Board	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.2	Elect Michael Kerkloh to the Supervisory Board	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.3	Elect Britta Seeger to the Supervisory Board	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	4.3	Elect Britta Seeger to the Supervisory Board	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	5	Approve Remuneration of Supervisory Board	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	5	Approve Remuneration of Supervisory Board	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 153 Million Pool of Capital to Guarantee Conversion Rights	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 153 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	7	Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	7	Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights	For	Do Not Vote
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	8	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Deutsche Lufthansa AG	DE0008232125	D1908N106	04-May-21		Annual	Management	8	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	Do Not Vote
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.1	Elect Guenther Braeunig to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.2	Elect Dagmar Kollmann to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.3	Elect Thomas Duhnkrack to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.4	Elect Oliver Puhl to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.5	Elect Hanns-Peter Storr to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	5.6	Elect Susanne Kloess-Braekler to the Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	12-May-21	20-Apr-21	Annual	Management	9	Amend Articles Re: Dividend in Kind	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	6.1	Elect Ingrid Deltenre to the Supervisory Board	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	6.2	Elect Katja Windt to the Supervisory Board	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	6.3	Elect Nikolaus von Bomhard to the Supervisory Board	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	7	Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	10	Approve Remuneration Policy	For	For
Deutsche Post AG	DE0005552004	D19225107	06-May-21		Annual	Management	11	Approve Remuneration of Supervisory Board	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal Year 2021	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	5.4	Ratify PricewaterhouseCoopers GmbH as Auditors for the Third Quarter of Fiscal Year 2021 and First Quarter of Fiscal Year 2022	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	6	Elect Helga Jung to the Supervisory Board	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	9	Approve Remuneration Policy	For	Against
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Management	10	Approve Remuneration of Supervisory Board	For	For
Deutsche Telekom AG	DE0005557508	D2035M136	01-Apr-21		Annual	Shareholder	11	Amend Articles Re: Shareholders' Right to Participation during the Virtual Meeting	Against	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.03 per Share	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	3.1	Approve Discharge of Management Board Member Michael Zahn for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	3.2	Approve Discharge of Management Board Member Philip Grosse for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	3.3	Approve Discharge of Management Board Member Henrik Thomsen for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	3.4	Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Matthias Huenlein for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Juergen Fenk (from June 5, 2020) for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Arwed Fischer for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Kerstin Guenther (from June 5, 2020) for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Tina Kleingarn for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Andreas Kretschmer (until June 5, 2020) for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Florian Stetter for Fiscal Year 2020	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	6	Elect Florian Stetter to the Supervisory Board	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	7	Approve Remuneration Policy	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (item withdrawn)	For	Against
Deutsche Wohnen SE	DE000A0HN5C6	D2046U176	01-Jun-21	10-May-21	Annual	Management	11	Authorize Use of Financial Derivatives when Repurchasing Shares (item withdrawn)	For	Against
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Barbara M. Baumann	For	Withhold
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director John E. Bethancourt	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Ann G. Fox	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director David A. Hager	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.5	Elect Director Kelt Kindick	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.6	Elect Director John Krenicki, Jr.	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.7	Elect Director Karl F. Kurz	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.8	Elect Director Robert A. Mosbacher, Jr.	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.9	Elect Director Richard E. Muncrief	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.10	Elect Director Duane C. Radtke	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	1.11	Elect Director Valerie M. Williams	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Devon Energy Corporation	US25179M1036	25179M103	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	3	Re-elect Steve Good as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Rutger Helbing as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	5	Elect Rohan Cummings as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	6	Elect Jeremy Burks as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	7	Elect Chantal Cayuela as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	8	Elect Lesley Jackson as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Malcolm Swift as Director	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	13	Authorise Board to Offer Scrip Dividend	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Devro Plc	GB0002670437	G2743R101	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Kevin R. Sayer	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Nicholas Augustinos	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Bridgette P. Heller	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DexCom, Inc.	US2521311074	252131107	20-May-21	31-Mar-21	Annual	Management	4	Declassify the Board of Directors	For	For
Dexus	AU000000DXS1	Q3190P134	22-Apr-21	20-Apr-21	Special	Management	1	Approve Unstapling of the Units in DXO, DDF, DIT and DOT Pursuant to Each of Their Constitutions	For	For
Dexus	AU000000DXS1	Q3190P134	22-Apr-21	20-Apr-21	Special	Management	2	Approve Amendments to the Constitutions	For	For
Dexus	AU000000DXS1	Q3190P134	22-Apr-21	20-Apr-21	Special	Management	3	Approve Simplification for All Purposes	For	For
DHT Holdings, Inc.	MHY2065G1219	Y2065G121	23-Jun-21	20-May-21	Annual	Management	1.1	Elect Director Erik Andreas Lind	For	For
DHT Holdings, Inc.	MHY2065G1219	Y2065G121	23-Jun-21	20-May-21	Annual	Management	1.2	Elect Director Sophie Rossini	For	For
DHT Holdings, Inc.	MHY2065G1219	Y2065G121	23-Jun-21	20-May-21	Annual	Management	2	Ratify Ernst & Young AS as Auditors	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	4	Reappoint KPMG LLP as Auditors	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	6	Re-elect David Blood as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	7	Re-elect Fariyal Khanbabi as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	8	Re-elect Stephen Bird as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	9	Re-elect David Thomas as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	10	Re-elect Gaelle Hotellier as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	11	Re-elect Karen Oliver as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	12	Re-elect Gotthard Haug as Director	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dialight Plc	GB0033057794	G28533100	19-May-21	17-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	09-Apr-21	07-Apr-21	Special	Management	1	Approve the Recommended Cash Offer of Dialog Semiconductor plc by Renesas Electronics Corporation; Amend Articles of Association	For	Do Not Vote
Dialog Semiconductor Plc	GB0059822006	G5821P111	09-Apr-21	07-Apr-21	Special	Management	1	Approve the Recommended Cash Offer of Dialog Semiconductor plc by Renesas Electronics Corporation; Amend Articles of Association	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	09-Apr-21	07-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	Do Not Vote
Dialog Semiconductor Plc	GB0059822006	G5821P111	09-Apr-21	07-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	3	Reappoint Deloitte LLP as Auditors	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	5	Re-elect Alan Campbell as Director	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	6	Re-elect Nicholas Jeffery as Director	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	7	Re-elect Eamonn O'Hare as Director	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	9	Authorise Issue of Equity in Connection with a Rights Issue	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	12	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	13	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Goldman Sachs International	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	14	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	For	For
Dialog Semiconductor Plc	GB0059822006	G5821P111	04-May-21	30-Apr-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director Steven E. West	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Travis D. Stice	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Vincent K. Brooks	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.4	Elect Director Michael P. Cross	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.5	Elect Director David L. Houston	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.6	Elect Director Stephanie K. Mains	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.7	Elect Director Mark L. Plaumann	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	1.8	Elect Director Melanie M. Trent	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	3	Increase Authorized Common Stock	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Diamondback Energy, Inc.	US25278X1090	25278X109	03-Jun-21	08-Apr-21	Annual	Management	5	Ratify Grant Thornton LLP as Auditors	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	4	Approve Financial Statements	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	7	Approve Remuneration of Directors and Senior Management Members	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	8	Approve Application of Bank Credit Lines and Provision of Loan Guarantees	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	9	Approve Daily Related-party Transactions	For	For
Dian Diagnostics Group Co. Ltd.	CNE1000015N1	Y988BG101	21-May-21	17-May-21	Annual	Management	10	Approve Remuneration of Supervisors	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	1.2	Approve Allocation of Income	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	2.1	Approve Remuneration Policy	For	Against
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	2.2	Approve Second Section of the Remuneration Report	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	3	Approve Stock Option Plan	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	1	Amend Company Bylaws: Articles 3, 8, 9-bis, 11 and 18	For	For
DiaSorin SpA	IT0003492391	T3475Y104	22-Apr-21	13-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1a	Elect Director Douglas M. Fambrough, III	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1b	Elect Director J. Kevin Buchi	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1c	Elect Director Stephen Doberstein	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1d	Elect Director Martin Freed	For	Against
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1e	Elect Director Patrick M. Gray	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1f	Elect Director Stephen J. Hoffman	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1g	Elect Director Adam M. Koppel	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1h	Elect Director Marc D. Kozin	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	1i	Elect Director Cynthia Smith	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Dicerna Pharmaceuticals, Inc.	US2530311081	253031108	03-Jun-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director William J. Colombo	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Sandeep Mathrani	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Desiree Ralls-Morrison	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Larry D. Stone	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	2	Declassify the Board of Directors	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	3	Approve Increase in Size of Board	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dick's Sporting Goods, Inc.	US2533931026	253393102	09-Jun-21	12-Apr-21	Annual	Management	6	Amend Omnibus Stock Plan	For	Against
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	1	Elect Yasmin Binti Aladad Khan as Director	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	2	Elect Randi Wiese Heirung as Director	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	3	Elect Wenche Marie Agerup as Director	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	4	Approve Directors' Fees and Benefits	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
DiGi.com Berhad	MYL694700005	Y2070F100	18-May-21	04-May-21	Annual	Management	1	Amend Articles of Association	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1a	Elect Director Laurence A. Chapman	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1b	Elect Director Alexis Black Bjorlin	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1c	Elect Director VeraLinn "Dash" Jamieson	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1d	Elect Director Kevin J. Kennedy	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1e	Elect Director William G. LaPerch	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1f	Elect Director Jean F.H.P. Mandeville	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1g	Elect Director Afshin Mohebbi	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1h	Elect Director Mark R. Patterson	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1i	Elect Director Mary Hogan Preusse	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1j	Elect Director Dennis E. Singleton	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	1k	Elect Director A. William Stein	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Digital Realty Trust, Inc.	US2538681030	253868103	03-Jun-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dignity Plc	GB00BRB37M78	G2871S194	22-Apr-21	20-Apr-21	Special	Shareholder	1	Remove Clive Whiley as Director	Against	Against
Dignity Plc	GB00BRB37M78	G2871S194	22-Apr-21	20-Apr-21	Special	Shareholder	2	Elect Gary Channon, a Shareholder Nominee to the Board	Against	Against
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	3	Re-elect Dean Moore as Director	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	4	Elect Andrew Judd as Director	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	5	Elect Gary Channon as Director	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	6	Reappoint Ernst & Young LLP as Auditors	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	8	Authorise Issue of Equity	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Dignity Plc	GB00BRB37M78	G2871S194	23-Jun-21	21-Jun-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	1	Open Meeting		
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	2	Elect Meeting Chairman	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends		
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends		
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members		
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	8.1	Approve Management Board Report on Company's Operations; Approve Management Board Report on Group's Operations	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	8.2	Approve Financial Statements	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	8.3	Approve Consolidated Financial Statements	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	9	Approve Allocation of Income and Omission of Dividends	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	10.1	Approve Discharge of Szymon Piduch (CEO)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	10.2	Approve Discharge of Michal Krauze (Management Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	10.3	Approve Discharge of Michal Muskala (Management Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	10.4	Approve Discharge of Izabela Biadala (Management Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	11.6	Approve Discharge of Szymon Piduch (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	12	Approve Remuneration Report	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	13	Fix Number of Supervisory Board Members	For	For
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	14.1	Elect Supervisory Board Member	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	14.2	Elect Supervisory Board Member	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	14.3	Elect Supervisory Board Member	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	14.4	Elect Supervisory Board Member	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	15	Approve Remuneration of Supervisory Board Members	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	18-Jun-21	02-Jun-21	Annual	Management	16	Close Meeting		
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	1	Open Meeting		
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	7	Receive CEO's Report		
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	8	Receive Financial Statements and Statutory Reports		
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.b	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.1	Approve Discharge of Bob Persson	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.2	Approve Discharge of Ragnhild Backman	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.3	Approve Discharge of Anders Nelson	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.4	Approve Discharge of Eva Nygren	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.5	Approve Discharge of Peter Strand	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.6	Approve Discharge of Tobias Lonnevall	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.c.7	Approve Discharge of Knut Rost	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	9.d	Approve Record Dates for Dividend Payment	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	11.1	Approve Remuneration of Directors in the Amount of SEK 330,000 for Chairman and SEK 175,000 for Other Directors	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.1	Reelect Bob Persson as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.2	Reelect Ragnhild Backman as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.3	Reelect Anders Nelson as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.4	Reelect Eva Nygren as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.5	Reelect Peter Strand as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.6	Reelect Tobias Lonnevall as Director	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	12.7	Reelect Bob Persson as Board Chair	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	13	Ratify Deloitte as Auditors	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	16	Authorize Board Chairman and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	19	Amend Articles Re: Postal Voting and Proxies; Editorial Changes	For	For
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	20	Other Business		
Dios Fastigheter AB	SE0001634262	W2592B100	13-Apr-21	01-Apr-21	Annual	Management	21	Close Meeting		
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	4	Re-elect Danuta Gray as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	5	Re-elect Mark Gregory as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	6	Re-elect Tim Harris as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	7	Re-elect Penny James as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	8	Re-elect Sebastian James as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	9	Elect Adrian Joseph as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	10	Re-elect Fiona McBain as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	11	Re-elect Gregor Stewart as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	12	Re-elect Richard Ward as Director	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	21	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	For	For
Direct Line Insurance Group Plc	GB00BY9D0Y18	G2871V114	13-May-21	11-May-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 561	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sekiya, Kazuma	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yoshinaga, Noboru	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tamura, Takao	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Inasaki, Ichiro	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tamura, Shinichi	For	For
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Mimata, Tsutomu	For	Against
DISCO Corp.	JP3548600000	J12327102	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Jeffrey S. Aronin	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Mary K. Bush	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Gregory C. Case	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Candace H. Duncan	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Joseph F. Eazor	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Cynthia A. Glassman	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Roger C. Hochschild	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Thomas G. Maheras	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Michael H. Moskow	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.10	Elect Director David L. Rawlinson, II	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.11	Elect Director Mark A. Thierer	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	1.12	Elect Director Jennifer L. Wong	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Discover Financial Services	US2547091080	254709108	05-May-21	08-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Discovery, Inc.	US25470F1049	25470F104	10-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Robert R. Beck	For	Withhold
Discovery, Inc.	US25470F1049	25470F104	10-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Robert L. Johnson	For	For
Discovery, Inc.	US25470F1049	25470F104	10-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director J. David Wargo	For	Withhold
Discovery, Inc.	US25470F1049	25470F104	10-Jun-21	12-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.1	Elect Director Kathleen Q. Abernathy	For	Withhold
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.2	Elect Director George R. Brokaw	For	Withhold
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.3	Elect Director James DeFranco	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.4	Elect Director Cantey M. Ergen	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.5	Elect Director Charles W. Ergen	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.6	Elect Director Afshin Mohebbi	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.7	Elect Director Tom A. Ortolf	For	Withhold
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	1.8	Elect Director Joseph T. Proietti	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
DISH Network Corporation	US25470M1099	25470M109	30-Apr-21	09-Mar-21	Annual	Management	3	Amend Non-Employee Director Stock Option Plan	For	Against
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	5	Re-elect David Johnson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	6	Re-elect Robert Hutson Jr as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	7	Re-elect Bradley Gray as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	8	Re-elect Martin Thomas as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	9	Re-elect David Turner Jr as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	10	Re-elect Sandra Stash as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	11	Re-elect Melanie Little as Director	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	14	Approve Remuneration Policy	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	16	Amend 2017 Equity Incentive Plan	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	20	Approve Change of Company Name to Diversified Energy Company plc	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	21	Adopt New Articles of Association	For	For
Diversified Gas & Oil Plc	GB00BYX7JT74	G2891G105	27-Apr-21	23-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Diversified Healthcare Trust	US25525P1075	25525P107	03-Jun-21	24-Mar-21	Annual	Management	1.1	Elect Director Lisa Harris Jones	For	For
Diversified Healthcare Trust	US25525P1075	25525P107	03-Jun-21	24-Mar-21	Annual	Management	1.2	Elect Director Jennifer F. Francis (Mintzer)	For	For
Diversified Healthcare Trust	US25525P1075	25525P107	03-Jun-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Diversified Healthcare Trust	US25525P1075	25525P107	03-Jun-21	24-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.1	Elect Director David C. Aldous	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.2	Elect Director Andrea E. Bertone	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.3	Elect Director Robert A. Cohen	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.4	Elect Director Ruth I. Dreessen	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Richard P. Graff	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.6	Elect Director Michael A. Kelly	For	Withhold
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.7	Elect Director Kevin T. Longe	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	1.8	Elect Director Clifton Peter Rose	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DMC Global Inc.	US23291C1036	23291C103	12-May-21	18-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting		
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	5	Authorize Board to Distribute Dividends	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	6	Authorize Share Repurchase Program	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	7a	Approve Remuneration Statement (Advisory)	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	7b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	8	Approve Company's Corporate Governance Statement	For	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	9	Approve Remuneration of Auditors	For	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Shareholder	10	Consultative Vote on the Future Design of a Rule in the Articles Regarding the Number of Shareholder-Elected Members of the Board of Directors	None	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	11a	Elect Directors, effective from the Merger Date	For	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	11b	Elect Directors until the Merger Date	For	Do Not Vote
DNB ASA	NO0010031479	R1640U124	27-Apr-21	20-Apr-21	Annual	Management	12	Approve Remuneration of Directors and Nominating Committee	For	Do Not Vote
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	1.1	Elect Director Enrique Salem	For	For
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	1.2	Elect Director Peter Solvik	For	For
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	1.3	Elect Director Inhi Cho Suh	For	For
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	1.4	Elect Director Mary Agnes "Maggie" Wilderotter	For	For
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DocuSign, Inc.	US2561631068	256163106	28-May-21	08-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1a	Elect Director Warren F. Bryant	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1b	Elect Director Michael M. Calbert	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1c	Elect Director Patricia D. Fili-Krushel	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1d	Elect Director Timothy I. McGuire	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1e	Elect Director William C. Rhodes, III	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1f	Elect Director Debra A. Sandler	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1g	Elect Director Ralph E. Santana	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	1h	Elect Director Todd J. Vasos	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Management	5	Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock	For	For
Dollar General Corporation	US2566771059	256677105	26-May-21	18-Mar-21	Annual	Shareholder	6	Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock	Against	Against
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Arnold S. Barron	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Gregory M. Bridgeford	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Thomas W. Dickson	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director Lemuel E. Lewis	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director Jeffrey G. Naylor	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director Winnie Y. Park	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director Bob Sasser	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Stephanie P. Stahl	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Carrie A. Wheeler	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1j	Elect Director Thomas E. Whiddon	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	1k	Elect Director Michael A. Witynski	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Dollar Tree, Inc.	US2567461080	256746108	10-Jun-21	09-Apr-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1A	Elect Director Joshua Bekenstein	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1B	Elect Director Gregory David	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1C	Elect Director Elisa D. Garcia C.	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1D	Elect Director Stephen Gunn	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1E	Elect Director Kristin Mugford	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1F	Elect Director Nicholas Nomicos	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1G	Elect Director Neil Rossy	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1H	Elect Director Samira Sakhia	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	1I	Elect Director Huw Thomas	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Dollarama Inc.	CA25675T1075	25675T107	09-Jun-21	15-Apr-21	Annual	Shareholder	4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	Against	Against
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1A	Elect Director James A. Bennett	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1B	Elect Director Robert M. Blue	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1C	Elect Director Helen E. Dragas	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1D	Elect Director James O. Ellis, Jr.	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1E	Elect Director D. Maybank Hagood	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1F	Elect Director Ronald W. Jibson	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1G	Elect Director Mark J. Kington	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1H	Elect Director Joseph M. Rigby	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1I	Elect Director Pamela J. Royal	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1J	Elect Director Robert H. Spilman, Jr.	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1K	Elect Director Susan N. Story	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	1L	Elect Director Michael E. Szymanczyk	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	Against
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Dominion Energy, Inc.	US25746U1097	25746U109	05-May-21	05-Mar-21	Annual	Shareholder	6	Amend Proxy Access Right	Against	Against
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Matt Shattock as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Colin Halpern as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Ian Bull as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Dominic Paul as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Kevin Higgins as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Usman Nabi as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Elias Diaz Sese as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	12	Elect Neil Smith as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	13	Elect Lynn Fordham as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	14	Elect Natalia Barseguyan as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	15	Elect Stella David as Director	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	16	Approve Remuneration Report	For	Against
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	22	Adopt New Articles of Association	For	For
Domino's Pizza Group Plc	GB00BYN59130	G28113101	22-Apr-21	20-Apr-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director David A. Brandon	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director Richard E. Allison, Jr.	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director C. Andrew Ballard	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.4	Elect Director Andrew B. Balson	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.5	Elect Director Corie S. Barry	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.6	Elect Director Diana F. Cantor	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.7	Elect Director Richard L. Federico	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.8	Elect Director James A. Goldman	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	1.9	Elect Director Patricia E. Lopez	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Domino's Pizza, Inc.	US25754A2015	25754A201	27-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Giannella Alvarez	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Robert E. Apple	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.3	Elect Director David J. Illingworth	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Brian M. Levitt	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.5	Elect Director David G. Maffucci	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Denis Turcotte	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	1.7	Elect Director John D. Williams	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Domtar Corporation	US2575592033	257559203	05-May-21	08-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Special	Management	1	Approve Repurchase and Cancellation of Certain Restricted Shares	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	3	Approve Profit Distribution Plan	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	4	Approve Audited Financial Statements	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	5	Approve Dahua Certified Public Accountants as Auditors	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	7	Approve Remuneration of Supervisors	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	8	Approve Zhang Jilie as Supervisor	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	9	Approve Feng Yong as Supervisor	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	10	Approve Repurchase and Cancellation of Certain Restricted Shares	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	11.1	Elect Yu Peigen as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	11.2	Elect Xu Peng as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	11.3	Elect Bai Yong as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	11.4	Elect Zhang Yanjun as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	12.1	Elect Liu Dengqing as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	12.2	Elect Huang Feng as Director	For	For
Dongfang Electric Co., Ltd.	CNE100000304	Y20958107	29-Jun-21	22-Jun-21	Annual	Management	12.3	Elect Ma Yongqiang as Director	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	3	Approve Financial Statements	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	6	Approve Remuneration of Directors, Supervisors and Senior Management	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	7	Approve Financial Budget	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	25-May-21	18-May-21	Annual	Management	8	Approve Shareholder Return Plan	For	For
DoorDash, Inc.	US25809K1051	25809K105	22-Jun-21	23-Apr-21	Annual	Management	1a	Elect Director Tony Xu	For	For
DoorDash, Inc.	US25809K1051	25809K105	22-Jun-21	23-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DoorDash, Inc.	US25809K1051	25809K105	22-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DoorDash, Inc.	US25809K1051	25809K105	22-Jun-21	23-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Dan A. Emmett	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Jordan L. Kaplan	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Kenneth M. Panzer	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Leslie E. Bider	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Dorene C. Dominguez	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.6	Elect Director David T. Feinberg	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Virginia A. McFerran	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Thomas E. O'Hern	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.9	Elect Director William E. Simon, Jr.	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	1.10	Elect Director Johnese M. Spisso	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Douglas Emmett, Inc.	US25960P1093	25960P109	27-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	2.1a	Approve Remuneration Policy	For	Against
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	2.1b	Approve Second Section of the Remuneration Report	For	Against
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	2.2	Approve 2021 Incentive Plan	For	Against
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	4.1	Fix Number of Directors	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	4.2	Fix Board Terms for Directors	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	4.3.1	Slate 1 Submitted by AVIO Sarl	None	Against
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	4.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	4.4	Approve Remuneration of Directors	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	5.1.1	Slate 1 Submitted by AVIO Sarl	None	Against
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	5.2	Appoint Chairman of Internal Statutory Auditors	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Shareholder	5.3	Approve Internal Auditors' Remuneration	None	For
doValue SpA	IT0001044996	T3R50B108	29-Apr-21	20-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1a	Elect Director Deborah L. DeHaas	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1b	Elect Director H. John Gilbertson, Jr.	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1c	Elect Director Kristiane C. Graham	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1d	Elect Director Michael F. Johnston	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1e	Elect Director Eric A. Spiegel	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1f	Elect Director Richard J. Tobin	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1g	Elect Director Stephen M. Todd	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1h	Elect Director Stephen K. Wagner	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1i	Elect Director Keith E. Wandell	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	1j	Elect Director Mary A. Winston	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	2	Approve Omnibus Stock Plan	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dover Corporation	US2600031080	260003108	07-May-21	10-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Samuel R. Allen	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Gaurdie Banister, Jr.	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Wesley G. Bush	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Richard K. Davis	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Debra L. Dial	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Jeff M. Fetting	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Jim Fitterling	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Jacqueline C. Hinman	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Luis A. Moreno	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Jill S. Wyant	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director Daniel W. Yohannes	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	4	Approve Qualified Employee Stock Purchase Plan	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Dow Inc.	US2605571031	260557103	15-Apr-21	22-Feb-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yamada, Masao	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Sekiguchi, Akira	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsushita, Katsuji	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kawaguchi, Jun	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Tobita, Minoru	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sugawara, Akira	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Hosoda, Eiji	For	Against
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Koizumi, Yoshiko	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sato, Kimio	For	For
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Fukuzawa, Hajime	For	Against
DOWA HOLDINGS Co., Ltd.	JP3638600001	J12432225	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SAI510PIUMH1	M28438105	21-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SAI510PIUMH1	M28438105	21-Apr-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	5	Approve Remuneration of Directors of SAR 1,800,000 for FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	7	Approve Dividends of SAR 1.50 per Share for Q1, Q2, and Q3 of FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	8	Approve Dividends of SAR 0.60 per Share for Q4 of FY 2020 and Total of SAR 2.10 per Share for FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	9	Approve Discharge of Directors for FY 2020	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	10	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	11	Approve Related Party Transactions Re: Muhammad Abdulaziz Al Habib for Real Estate Investment Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	12	Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC (Subsidiary in Dubai) and Suleiman Al Habeeb	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	13	Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC (Subsidiary in Dubai) and Suleiman Al Habeeb	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	14	Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC (Subsidiary in Dubai) and Suleiman Al Habeeb	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	15	Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	16	Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	17	Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	18	Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	19	Approve Related Party Transactions Re: Gharb Al-Takhassusi Hospital for Healthcare (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	20	Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	21	Approve Related Party Transactions Re: Namara Specialized Trading Establishment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	22	Approve Related Party Transactions Re: Rawafed Health International Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	23	Approve Related Party Transactions Re: Al-Andalus Real Estate Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	24	Approve Related Party Transactions Re: Arabian Healthcare Supply Company	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	25	Allow Suleiman Al Habeeb to Be Involved with Other Companies	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	21-Apr-21		Annual	Management	26	Allow Salih Al Habeeb to Be Involved with Other Companies	For	For
Draegerwerk AG & Co. KGaA	DE0005550636	D22938118	07-May-21	15-Apr-21	Special	Management	1	Approve Creation of EUR 12 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Draegerwerk AG & Co. KGaA	DE0005550636	D22938118	07-May-21	15-Apr-21	Special	Management	2	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million; Approve Creation of EUR 12 Million Pool of Capital to Guarantee Conversion Rights	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	4	Re-elect Philip Cox as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	5	Re-elect Will Gardiner as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	6	Re-elect Andy Skelton as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	7	Re-elect John Baxter as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	8	Re-elect Nicola Hodson as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	9	Re-elect David Nussbaum as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	10	Re-elect Vanessa Simms as Director	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	17	Adopt New Articles of Association	For	For
Drax Group Plc	GB00B1VNSX38	G2904K127	21-Apr-21	19-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Andrew W. Houston	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Donald W. Blair	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Lisa Campbell	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Paul E. Jacobs	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Robert J. Mylod, Jr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Karen Peacock	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Michael Seibel	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Dropbox, Inc.	US26210C1045	26210C104	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Gerard M. Anderson	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.2	Elect Director David A. Brandon	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Charles G. McClure, Jr.	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Gail J. McGovern	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Mark A. Murray	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Gerardo Norcia	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Ruth G. Shaw	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.8	Elect Director Robert C. Skaggs, Jr.	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.9	Elect Director David A. Thomas	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.10	Elect Director Gary H. Torgow	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.11	Elect Director James H. Vandenberghe	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	1.12	Elect Director Valerie M. Williams	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Shareholder	5	Report on Political Contributions	Against	For
DTE Energy Company	US2333311072	233331107	20-May-21	23-Mar-21	Annual	Shareholder	6	Report on Costs and Benefits of Environmental Related Expenditures	Against	Against
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.1	Elect Richard Bauer to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.2	Elect Rolf Breidenbach to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.3	Elect Alexandra Duerr to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.4	Elect Gerhard Federer to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.5	Elect Anja Schuler to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	6.6	Elect Arnd Zinnhardt to the Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Duerr AG	DE0005565204	D23279108	07-May-21	15-Apr-21	Annual	Management	9	Approve Affiliation Agreement with Duerr IT Service GmbH	For	For
Dufry AG	CH0023405456	H20821107	18-May-21		Annual	Management	1	Elect Yves Gerster as Chairman of Meeting	For	For
Dufry AG	CH0023405456	H20821107	18-May-21		Annual	Management	2.1	Accept Financial Statements and Statutory Reports	For	For
Dufry AG	CH0023405456	H20821107	18-May-21		Annual	Management	2.2	Approve Remuneration Report (Non-Binding)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	3	Approve Treatment of Net Loss	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	5	Approve Increase in Conditional Capital Pool to CHF 45.4 Million to Cover Exercise of Convertible Bonds	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.1	Reelect Juan Carretero as Director and Board Chairman	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.1	Reelect Jorge Born as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.2	Reelect Julian Gonzalez as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.3	Reelect Heekyung Min as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.4	Reelect Luis Camino as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.5	Reelect Steven Tadler as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.6	Reelect Mary Guilfoile as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.7	Reelect Ranjan Sen as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.2.8	Reelect Lynda Tyler-Cagni as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.3.1	Elect Eugenia Ulasewicz as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	6.3.2	Elect Joaquin Cabrera as Director	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	7.1	Appoint Steven Tadler as Member of the Compensation Committee	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	7.2	Appoint Luis Camino as Member of the Compensation Committee	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	7.3	Appoint Eugenia Ulasewicz as Member of the Compensation Committee	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	8	Ratify Deloitte AG as Auditors	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	9	Designate Altenburger Ltd as Independent Proxy	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	10.1	Approve Remuneration of Directors in the Amount of CHF 8.5 Million	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	10.2	Approve Remuneration of Executive Committee in the Amount of CHF 29 Million	For	For
Dufry AG	CH0023405456	H2082J107	18-May-21		Annual	Management	11	Transact Other Business (Voting)	For	Against
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Michael G. Browning	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Annette K. Clayton	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Theodore F. Craver, Jr.	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Robert M. Davis	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Caroline Dorsa	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.6	Elect Director W. Roy Dunbar	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Nicholas C. Fanandakis	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Lynn J. Good	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.9	Elect Director John T. Herron	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.10	Elect Director E. Marie McKee	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.11	Elect Director Michael J. Pacilio	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.12	Elect Director Thomas E. Skains	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	1.13	Elect Director William E. Webster, Jr.	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Duke Energy Corporation	US26441C2044	26441C204	06-May-21	08-Mar-21	Annual	Shareholder	6	Report on Political Contributions and Expenditures	Against	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1a	Elect Director John P. Case	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1b	Elect Director James B. Connor	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1c	Elect Director Tamara D. Fischer	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1d	Elect Director Norman K. Jenkins	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1e	Elect Director Kelly T. Killingsworth	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1f	Elect Director Melanie R. Sabelhaus	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1g	Elect Director Peter M. Scott, III	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1h	Elect Director David P. Stockert	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1i	Elect Director Chris T. Sultemeier	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1j	Elect Director Michael E. Szymanczyk	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1k	Elect Director Warren M. Thompson	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	1l	Elect Director Lynn C. Thurber	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Duke Realty Corporation	US2644115055	264411505	28-Apr-21	19-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Jaimie Lee Donovan	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.2	Elect Director R. Peter Gillin	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Jonathan Goodman	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Jeremy Kinsman	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Kalidas Madhavpeddi	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Juanita Montalvo	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.7	Elect Director David Rae	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Marie-Anne Tawil	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Anthony P. Walsh	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Dundee Precious Metals Inc.	CA2652692096	265269209	06-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	3	Approve the Payment of Four Interim Dividends	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	4	Re-elect Jasper Judd as Director	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	5	Re-elect Howard Williams as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	6	Re-elect David Barron as Director	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Christine Montgomery as Director	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Dunedin Income Growth Investment Trust Plc	GB0003406096	G2868W109	10-Jun-21	08-Jun-21	Annual	Management	13	Approve Change to the Company's Investment Objective	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1a	Elect Director Amy G. Brady	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1b	Elect Director Edward D. Breen	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1c	Elect Director Ruby R. Chandy	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1d	Elect Director Franklin K. Clyburn, Jr.	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1e	Elect Director Terrence R. Curtin	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1f	Elect Director Alexander M. Cutler	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1g	Elect Director Eleuthere I. du Pont	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1h	Elect Director Luther C. Kissam	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1i	Elect Director Frederick M. Lowery	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1j	Elect Director Raymond J. Milchovich	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1k	Elect Director Deanna M. Mulligan	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	1l	Elect Director Steven M. Sterin	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Management	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Shareholder	6	Adopt Policy to Annually Disclose EEO-1 Data	Against	For
DuPont de Nemours, Inc.	US26614N1028	26614N102	28-Apr-21	08-Mar-21	Annual	Shareholder	7	Report on Plastic Pollution	Against	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Special	Management	1	Amend Long-Term Incentive Plan	For	Against
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Special	Management	2	Approve Minutes of Meeting Summary	For	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Special	Management	3	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	3	Fix Number of Directors at Nine	For	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	5	Elect Directors	For	Against
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Arruda Villela Filho as Director and Alexandre de Barros as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Andrea Laserna Seibel as Director and Alex Laserna Seibel as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Helio Seibel as Director and Alex Laserna Seibel as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Marcio Froes Torres as Independent Director	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Director	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Ricardo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	8.9	Percentage of Votes to Be Assigned - Elect Rodolfo Villela Marino as Director and Alexandre de Barros as Alternate	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Shareholder	10	Elect Director Appointed by Minority Shareholder	None	Abstain
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	11	Ratify Remuneration of Company's Management for 2020 and Approve Remuneration of Company's Management for 2021	For	Against
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	13	Approve Minutes of Meeting Summary	For	For
Duratex SA	BRDTEXACNOR3	P3593G146	29-Apr-21		Annual	Management	14	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	6	Amend Articles Re: Set Minimum (SEK 400 Million) and Maximum (SEK 1.6 Billion) Share Capital; Set Minimum (80 Million) and Maximum (320 Million) Number of Shares	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	7a	Approve Issuance of 8.3 Million Shares in Connection with Acquisition of Centralpoint Holding B.V.	For	For
Dustin Group AB	SE0006625471	W2R21A104	18-May-21	07-May-21	Extraordinary Shareholders	Management	7b	Approve Creation of SEK 1.2 Million Pool of Capital with Preemptive Rights	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.81 per Share	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	6	Approve Remuneration Policy	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	09-Jun-21	18-May-21	Annual	Management	8	Amend Corporate Purpose	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	5.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2021	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	5.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal Year 2022	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	6	Approve Remuneration Policy	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	8.1	Elect Erich Clementi to the Supervisory Board	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	8.2	Elect Andreas Schmitz to the Supervisory Board	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	8.3	Elect Ewald Woste to the Supervisory Board	For	For
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	9.1	Approve Affiliation Agreements with E.ON 45. Verwaltungs GmbH	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
E.ON SE	DE000ENAG999	D24914133	19-May-21		Annual	Management	9.2	Approve Affiliation Agreement with E.ON 46. Verwaltungs GmbH	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tomita, Tetsuro	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fukasawa, Yuji	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kise, Yoichi	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ise, Katsumi	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ichikawa, Totaro	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sakai, Kiwamu	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ouchi, Atsushi	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ito, Atsuko	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ito, Motoshige	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Amano, Reiko	For	For
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Sakuyama, Masaki	For	Against
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kawamoto, Hiroko	For	Against
East Japan Railway Co.	JP3783600004	J1257M109	22-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Mori, Kimitaka	For	Against
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Molly Campbell	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Iris S. Chan	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Archana Deskus	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Rudolph I. Estrada	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Paul H. Irving	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Jack C. Liu	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.7	Elect Director Dominic Ng	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	1.8	Elect Director Lester M. Sussman	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
East West Bancorp, Inc.	US27579R1041	27579R104	27-May-21	30-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Humberto P. Alfonso	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Vanessa L. Allen Sutherland	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Brett D. Begemann	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Mark J. Costa	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Edward L. Doheny, II	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Julie F. Holder	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Renee J. Hornbaker	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Kim Ann Mink	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.9	Elect Director James J. O'Brien	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.10	Elect Director David W. Raisbeck	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Charles K. Stevens, III	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Eastman Chemical Company	US2774321002	277432100	06-May-21	15-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Craig Arnold	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Christopher M. Connor	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Olivier Leonetti	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Deborah L. McCoy	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Silvio Napoli	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Gregory R. Page	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Sandra Pianalto	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Lori J. Ryerkerk	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Gerald B. Smith	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Dorothy C. Thompson	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	4	Authorize Issue of Equity with Pre-emptive Rights	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	5	Authorize Issue of Equity without Pre-emptive Rights	For	For
Eaton Corporation plc	IE00B8KQN827	G29183103	28-Apr-21	01-Mar-21	Annual	Management	6	Authorize Share Repurchase of Issued Share Capital	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Anthony J. Bates	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Adriane M. Brown	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Diana Farrell	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Logan D. Green	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Bonnie S. Hammer	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director E. Carol Hayles	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Jamie Iannone	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Kathleen C. Mitic	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Matthew J. Murphy	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1j	Elect Director Paul S. Pressler	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1k	Elect Director Mohak Shroff	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1l	Elect Director Robert H. Swan	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	1m	Elect Director Perry M. Traquina	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Shareholder	4	Improve Principles of Executive Compensation Program	Against	Against
eBay Inc.	US2786421030	278642103	15-Jun-21	19-Apr-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	DE0005659700	D2371P107	02-Jun-21	11-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Eckert & Ziegler Strahlen- und Medizintechnik AG	DE0005659700	D2371P107	02-Jun-21	11-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eckert & Ziegler Strahlen- und Medizintechnik AG	DE0005659700	D2371P107	02-Jun-21	11-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	DE0005659700	D2371P107	02-Jun-21	11-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	DE0005659700	D2371P107	02-Jun-21	11-May-21	Annual	Management	5	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.1	Elect Cheng-Hai Hung, with Shareholder NO.1, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.2	Elect Li-Chen Wang, with Shareholder NO.2, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.3	Elect Kun-Tang Chen, with Shareholder NO.10640, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.4	Elect Representative of Xin-xin Limited Company, with Shareholder NO.70933, as Non-Independent Director	For	Against
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.5	Elect Shu-Wen Wang, with Shareholder NO.9931, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.6	Elect Shou-Chun Yeh, with Shareholder NO.4546, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.7	Elect Jen-Chieh Lo, with Shareholder NO.9399, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.8	Elect Kuo-Sung Hsieh, Representative of Yih-Yuan Investment Corp, with Shareholder NO.14, as Non-Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.9	Elect Ya-Kang Wang, with Shareholder NO.R102735XXX, as Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.10	Elect Cheng-Ping Yu, with Shareholder NO.V120386XXX, as Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.11	Elect Nai-Ming Liu, with Shareholder NO.H121219XXX, as Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	5.12	Elect Chiu-Chun Lai, with Shareholder NO.D220237XXX, as Independent Director	For	For
Eclat Textile Co., Ltd.	TW0001476000	Y2237Y109	18-Jun-21	19-Apr-21	Annual	Management	6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Douglas M. Baker, Jr.	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director Shari L. Ballard	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director Barbara J. Beck	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director Christophe Beck	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1e	Elect Director Jeffrey M. Ettinger	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1f	Elect Director Arthur J. Higgins	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1g	Elect Director Michael Larson	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1h	Elect Director David W. MacLennan	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1i	Elect Director Tracy B. McKibben	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1j	Elect Director Lionel L. Nowell, III	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1k	Elect Director Victoria J. Reich	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1l	Elect Director Suzanne M. Vautrinot	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	1m	Elect Director John J. Zillmer	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ecolab Inc.	US2788651006	278865100	06-May-21	09-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	A	Receive Directors' and Auditors' Reports (Non-Voting)		
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	1	Adopt Financial Statements	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	3	Approve Discharge of Directors	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	4	Approve Discharge of Auditors	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	5.i	Reelect Robert Bouchard as Director	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	5.ii	Reelect Veronique Di Benedetto as Director	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	5.iii	Approve End of Mandate of Gaspard Durrleman as Director	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	6	Ratify Ernst et Young Reviseurs d'Entreprises SRL as Auditors and Approve Auditors' Remuneration	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	7	Approve Remuneration Report	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	8	Approve Remuneration Policy	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	9.i	Approve Incentive Plan Grant in the Form of a Free Shares Allocation Pan	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	9.ii	Approve Profit Sharing Plan	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	9.iii	Approve Deviation from Belgian Company Law Provision Re: Variable Remuneration And Granting of Shares or Share Options	For	Against
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	1	Approve Reimbursement of Issue Premium	For	For
Econocom Group SE	BE0974313455	B33899178	18-May-21	04-May-21	Annual/Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	5	Reelect Sylvia Coutinho as Director	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	6	Reelect Françoise Gri as Director	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	7	Elect Angeles Garcia-Poveda as Director	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	8	Elect Monica Mondardini as Director	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	9	Elect Philippe Vallee as Director	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman and CEO	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	13	Approve Compensation Report of Corporate Officers	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	14	Approve Compensation of Bertrand Dumazy, Chairman and CEO	For	Against
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	15	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees, Corporate Officers and International Subsidiaries	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	18	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	19	Change Company Name to SE Edenred and Amend Article of Bylaws Accordingly	For	For
Edenred SA	FR0010908533	F3192L109	11-May-21	07-May-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Jeanne Beliveau-Dunn	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Michael C. Camunez	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Vanessa C.L. Chang	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director James T. Morris	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Timothy T. O'Toole	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Pedro J. Pizarro	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Carey A. Smith	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Linda G. Stuntz	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director William P. Sullivan	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Peter J. Taylor	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Keith Trent	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Management	4	Approve Qualified Employee Stock Purchase Plan	For	For
Edison International	US2810201077	281020107	22-Apr-21	01-Mar-21	Annual	Shareholder	5	Amend Proxy Access Right	Against	Against
Editas Medicine, Inc.	US28106W1036	28106W103	03-Jun-21	06-Apr-21	Annual	Management	1.1	Elect Director Meeta Chatterjee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Editas Medicine, Inc.	US28106W1036	28106W103	03-Jun-21	06-Apr-21	Annual	Management	1.2	Elect Director Andrew Hirsch	For	For
Editas Medicine, Inc.	US28106W1036	28106W103	03-Jun-21	06-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Editas Medicine, Inc.	US28106W1036	28106W103	03-Jun-21	06-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Special	Management	1	Amend Articles 24 and 25	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Special	Management	2	Consolidate Bylaws	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Annual	Management	3	Approve Capital Budget	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Annual	Management	4	Approve Remuneration of Company's Management and Fiscal Council	For	For
EDP Energias do Brasil SA	BRENBRACNOR2	P3769R108	09-Apr-21		Annual	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	3	Approve Consolidated and Standalone Management Reports, and Corporate Governance Report	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	4	Approve Non-Financial Information Statement	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	5	Appraise Management of Company and Approve Vote of Confidence to Board of Directors and Executive Committee	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6a	Reelect Miguel Stilwell de Andrade as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6b	Reelect Rui Manuel Rodrigues Lopes Teixeira as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6c	Reelect Vera de Moraes Pinto Pereira Carneiro as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6d	Reelect Ana Paula Garrido de Pina Marques as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6e	Reelect Manuel Menendez Menendez as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6f	Reelect Acacio Liberado Mota Piloto as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6g	Reelect Allan J. Katz as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6h	Reelect Joan Avalyn Dempsey as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6i	Elect Antonio Sarmiento Gomes Mota as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6j	Elect Miguel Nuno Simoes Nunes Ferreira Setas as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6k	Elect Rosa Maria Garcia Garcia as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	6l	Elect Jose Manuel Felix Morgado as Director	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	8	Renew PricewaterhouseCoopers as Auditor	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	9	Approve Capital Raising	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	10	Approve Dividends Charged Against Reserves	For	For
EDP Renovaveis SA	ES0127797019	E3847K101	12-Apr-21	01-Apr-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
EDP-Energias de Portugal SA	PTEDP0AM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	4	Authorize Repurchase and Reissuance of Shares	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	6	Authorize Increase in Capital Up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	7	Amend Articles	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	8	Eliminate Preemptive Rights	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	9	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	10	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.1	Elect Corporate Bodies for 2021-2023 Term	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.2	Appoint PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Aurelio Adriano Rangel Amado as Alternate for 2021-2023 Term	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.3	Elect General Meeting Board for 2021-2023 Term	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.4	Elect Remuneration Committee for 2021-2023 Term	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.5	Approve Remuneration of Remuneration Committee Members	For	For
EDP-Energias de Portugal SA	PTEDPOAM0009	X67925119	14-Apr-21	07-Apr-21	Annual	Management	11.6	Elect Environment and Sustainability Board for 2021-2023 Term	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Kieran T. Gallahue	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Leslie S. Heisz	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Paul A. LaViolette	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Steven R. Loranger	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Martha H. Marsh	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Michael A. Mussallem	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Ramona Sequeira	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Nicholas J. Valeriani	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	4	Amend Nonqualified Employee Stock Purchase Plan	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Edwards Lifesciences Corporation	US28176E1082	28176E108	04-May-21	10-Mar-21	Annual	Shareholder	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	4	Reelect Marie Lemarie as Director	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	5	Reelect Carol Xueref as Director	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	6	Reelect Dominique Marcel as Director	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	7	Reelect Philippe Vidal as Director	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Board Members	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	10	Approve Compensation Report	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15-17	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	For
Eiffage SA	FR0000130452	F2924U106	21-Apr-21	19-Apr-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Naito, Haruo	For	Against
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kato, Yasuhiko	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Bruce Aronson	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Tsuchiya, Yutaka	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kaihori, Shuzo	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Murata, Ryuichi	For	Against
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Uchiyama, Hideyo	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hayashi, Hideki	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Miwa, Yumiko	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Ike, Fumihiko	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Kato, Yoshiteru	For	For
Eisai Co., Ltd.	JP3160400002	J12852117	18-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Miura, Ryota	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	1	Open Meeting		
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	7	Receive President's Report		
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	8	Receive Board Report		
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	9	Receive Financial Statements and Statutory Reports		
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10.a	Accept Financial Statements and Statutory Reports	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10.b	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c1	Approve Discharge of Board Chairman Carl Bennet	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c2	Approve Discharge of Board Member Pam Fredman	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c3	Approve Discharge of Board Member Dan Frohm	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c4	Approve Discharge of Board Member Erik Gabrielson	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c5	Approve Discharge of Board Member Linus Karlsson	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c6	Approve Discharge of Board Member Cecilia Lager	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c7	Approve Discharge of Board Member Anne Lenerius	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c8	Approve Discharge of CEO Magnus Nilsson	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c9	Approve Discharge of Board Member Johan Stern	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c10	Approve Discharge of Board Member Martin Afzelius	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c11	Approve Discharge of Employee Representative Caroline Sundewall	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c12	Approve Discharge of Employee Representative Martin Schubach	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	10c13	Approve Discharge of Employee Representative Johan Lidbrink	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	11	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.1 Million; Approve Remuneration for Committee Work	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	12.b	Approve Remuneration of Auditors	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.a	Reelect Carl Bennet as Director	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.b	Reelect Dan Frohm as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.c	Reelect Erik Gabrielson as Director	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.d	Reelect Cecilia Lager as Director	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.e	Reelect Anne Lenerius as Director	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.f	Reelect Magnus Nilsson as Director	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.g	Reelect Johan Stern as Director	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.h	Reelect Caroline Sundewall as Director	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.i	Elect Eva Elmstedt as New Director	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	13.j	Reelect Carl Bennet as Board Chairman	For	Against
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	14	Ratify PricewaterhouseCoopers AB as Auditor	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	16	Approve Remuneration Report	For	For
Elanders AB	SE0000119299	W2454C105	28-Apr-21	20-Apr-21	Annual	Management	17	Close Meeting		
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	1	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	Against
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	2	Approve Amended Employment Terms of Bezahel Machlis, President and CEO	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	3a	Issue Exemption Agreements to Bezahel Machlis, President and CEO, Michael Federmann, Chairman and David Federmann, Director (Pending Approval of Item 1)	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	3b	Issue Exemption Agreements to Directors/Officers Who Are Not Controller's Affiliated and/ or Their Relatives (Pending Approval of Item 1)	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Elbit Systems Ltd.	IL0010811243	M3760D101	07-Apr-21	10-Mar-21	Special	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Murayama, Hitoshi	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Watanabe, Toshifumi	For	Against
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Urashima, Akihito	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Onoi, Yoshiki	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Minaminosono, Hiromi	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Honda, Makoto	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sugiyama, Hiroyasu	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kanno, Hitoshi	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Shimada, Yoshikazu	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Sasatsu, Hiroshi	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kajitani, Go	For	Against
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ito, Tomonori	For	Against
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director John Buchanan	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Kawatani, Shinichi	For	For
Electric Power Development Co., Ltd.	JP3551200003	J12915104	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Oga, Kimiko	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Shareholder	A	Proposition Not to Distribute the Dividend	Against	Against
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	4	Approve Stock Dividend Program for Interim Distributions	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	5	Approve Transaction with French State RE: OCEANES	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	6	Approve Auditors' Special Report on Related-Party Transactions	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	7	Approve Compensation of Jean-Bernard Levy, Chairman and CEO	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	12	Reelect Marie-Christine Lepetit as Director	For	Against
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	13	Reelect Colette Lewiner as Director	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	14	Reelect Michèle Rousseau as Director	For	Against
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	15	Reelect François Delattre as Director	For	Against
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Electricité de France SA	FR0010242511	F2940H113	06-May-21	04-May-21	Annual/Special	Management	19	Authorize Filing of Required Documents/Other Formalities	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	2	Acknowledge Company's Performance		
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	4	Approve Dividend Payment	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	5	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	7.1	Elect Wannipa Bhakdibutr as Director	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	7.2	Elect Poomjai Attanun as Director	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	7.3	Elect Pasu Loharjun as Director	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	7.4	Elect Kulit Sombatsiri as Director	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	7.5	Elect Pisut Painmanakul as Director	For	For
Electricity Generating Public Company Limited	TH0465010005	Y22834108	19-Apr-21	11-Mar-21	Annual	Management	8	Other Business	For	Against
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	2.1	Designate Petra Hedengran as Inspector(s) of Minutes of Meeting	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	2.2	Designate Peter Guve as Inspector(s) of Minutes of Meeting	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.1	Approve Discharge of Kai Warn	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.2	Approve Discharge of Lorna Donatone	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.3	Approve Discharge of Hans Ola Meyer	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.4	Approve Discharge of Daniel Nodhall	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.5	Approve Discharge of Martine Snels	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.6	Approve Discharge of Carsten Voigtlander	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.7	Approve Discharge of Katharine Clark	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.8	Approve Discharge of Ulf Karlsson (Employee Representative)	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.9	Approve Discharge of Joachim Nord (Employee Representative)	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.10	Approve Discharge of Per Magnusson (Deputy Employee Representative)	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	9.11	Approve Discharge of Alberto Zanata (CEO)	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	11.1	Approve Remuneration of Directors in the Amount of SEK 1.56 Million to Chair and SEK 520,000 to Other Directors; Approve Remuneration for Committee Work	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.1	Reelect Kai Warn as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.2	Reelect Lorna Donatone as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.3	Reelect Hans Ola Meyer as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.4	Reelect Daniel Nodhall as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.5	Reelect Martine Snels as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.6	Reelect Carsten Voigtlander as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.7	Reelect Katharine Clark as Director	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	12.8	Reelect Kai Warn as Board Chairman	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	13	Ratify Deloitte as Auditors	For	For
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	14	Approve Remuneration Report	For	Against
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	15.1	Approve Performance Share Plan for Key Employees	For	Against
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	15.2	Approve Equity Plan Financing through Share Swap Agreement	For	Against
Electrolux Professional AB	SE0013747870	W2457W116	28-Apr-21	20-Apr-21	Annual	Management	16	Amend Articles Re: Participation at General Meeting; Postal Voting; Proxies	For	For
Elekt AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	1	Elect Chairman of Meeting	For	For
Elekt AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Elekt AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	3	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elekta AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	4.1	Designate Per Colleen as Inspector of Minutes of Meeting	For	For
Elekta AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	4.2	Designate Caroline Sjosten as Inspector of Minutes of Meeting	For	For
Elekta AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Elekta AB	SE0000163628	W2479G107	16-Apr-21	08-Apr-21	Special	Management	6	Approve Extra Dividends of SEK 0.90 Per Share	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Martin E. Franklin	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Benjamin Gliklich	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Ian G.H. Ashken	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Elyse Napoli Filon	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Christopher T. Fraser	For	Against
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Michael F. Goss	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Nichelle Maynard-Elliott	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director E. Stanley O' Neal	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Element Solutions Inc	US28618M1062	28618M106	08-Jun-21	12-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	4	Re-elect Andrew Duff as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	5	Re-elect Paul Waterman as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	6	Re-elect Ralph Hewins as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	7	Re-elect Dorothee Deuring as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	8	Re-elect Steve Good as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	9	Re-elect Anne Hyland as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	10	Re-elect John O'Higgins as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	11	Elect Christine Soden as Director	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Elementis Plc	GB0002418548	G2996U108	13-May-21	11-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	1a	Elect Director Katherine Baicker	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	1b	Elect Director J. Erik Fyrwald	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	1c	Elect Director Jamere Jackson	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	1d	Elect Director Gabrielle Sulzberger	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	1e	Elect Director Jackson P. Tai	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	4	Declassify the Board of Directors	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Management	5	Eliminate Supermajority Vote Requirement	For	For
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Shareholder	6	Report on Lobbying Payments and Policy	Against	Against
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Shareholder	7	Require Independent Board Chair	Against	Against
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Shareholder	8	Adopt Policy on Bonus Banking	Against	Against
Eli Lilly and Company	US5324571083	532457108	03-May-21	22-Feb-21	Annual	Shareholder	9	Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	3	Approve Financial Statements and Allocation of Income	For	For
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	4	Approve Remuneration Policy	For	Against
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	5	Approve Remuneration Report	For	Against
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	6	Receive Directors' Report on Consolidated Financial Statements		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	7	Receive Auditors' Report on Consolidated Financial Statements		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	9	Approve Discharge of Directors	For	For
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	10	Approve Discharge of Auditors	For	For
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	11	Reelect Saskia Van Uffelen, Luc De Temmerman and Frank Donck as Independent Directors	For	Against
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	12	Acknowledge Voluntary Resignation of Kris Peeters as Director and Approve the Co-optation of Pieter de Crem as Director	For	For
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	13	Transact Other Business		
Elia Group SA/NV	BE0003822393	B35656105	18-May-21	04-May-21	Annual/Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	5	Reelect Florence Noblot as Supervisory Board Member	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	6	Reelect Joy Verle as Supervisory Board Member	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	7	Reelect Anne-Laure Commault as Supervisory Board Member	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	8	Approve Remuneration Policy for 2020 of Chairman of the Management Board	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	9	Approve Remuneration Policy for 2020 of Management Board Members	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Supervisory Board	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Supervisory Board Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	12	Approve Remuneration Policy for 2021 of Chairman of the Management Board	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	13	Approve Remuneration Policy for 2021 of Management Board Members	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	14	Approve Compensation Report of Corporate Officers	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	15	Approve Compensation of Thierry Morin, Chairman of the Supervisory Board	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	16	Approve Compensation of Xavier Martire, Chairman of the Management Board	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	17	Approve Compensation of Louis Guyot, Management Board Member	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	18	Approve Compensation of Matthieu Lecharny, Management Board Member	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	19	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 800,000	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Elis SA	FR0012435121	F2976F106	20-May-21	18-May-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	2	Call the Meeting to Order		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	Against
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 126,000 for Chairman, EUR 84,000 for Vice Chairman and the Chairman of the Committees, and EUR 69,000 for Other Directors; Approve Meeting Fees	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	12	Fix Number of Directors at Eights	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	13	Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Topi Manner, Eva-Lotta Sjostedt, Seija Turunen, Anssi Vanjoki (Chair) and Antti Vasara as Directors; Elect Maher Chebbo as New Director	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	15	Ratify KPMG as Auditors	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	16	Authorize Share Repurchase Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For
Elisa Oyj	FI0009007884	X1949T102	08-Apr-21	25-Mar-21	Annual	Management	18	Close Meeting		
Elixirr International Plc	GB00BLPHTX84	G3002J103	30-Apr-21	28-Apr-21	Special	Management	1	Amend the Rules of the EMI Option Plan	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	4	Elect Gavin Patterson as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	5	Elect Stephen Newton as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	6	Elect Graham Busby as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	7	Elect Ian Ferguson as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	8	Elect Charlotte Stranner as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	9	Elect Simon Retter as Director	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	10	Appoint Crowe U.K. LLP as Auditors	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	12	Approve Increase in the Maximum Number of Ordinary Shares in Respect of which Options May Be Granted under the EMI Option Plan, CSOP Option Plan, and any other Share Incentive Scheme	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise Issue of Equity	For	For
Elixirr International Plc	GB00BLPHTX84	G3002J103	16-Jun-21	14-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Gottfried Dutine for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Klaus Egger for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2020	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal Year 2021	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	6.1	Elect Klaus Weyer to the Supervisory Board	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	6.2	Elect Guenter Zimmer to the Supervisory Board	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	6.3	Elect Dirk Hoheisel to the Supervisory Board	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	6.4	Elect Volkmar Tanneberger to the Supervisory Board	For	Against
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	Against
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	8.1	Approve Remuneration of the First Supervisory Board	For	For
Elmos Semiconductor SE	DE0005677108	D2462G107	20-May-21	28-Apr-21	Annual	Management	8.2	Approve Remuneration of Supervisory Board	For	For
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Special	Management	1	Amend Article 4 of Bylaws	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	2	Approve Auditors' Report on Company Standalone and Consolidated Financial Statements for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	3	Accept Standalone and Consolidated Financial Statements and Statutory Reports for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	4	Approve Corporate Governance Report for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	5	Approve Allocation of Income and Dividends for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	6	Approve Related Party Transactions for FY 2020 and FY 2021	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	7	Approve Minutes of Previous Meeting Held During FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	8	Approve Discharge of Chairman and Directors for FY 2020	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	9	Approve Sitting Fees and Travel Allowances of Directors for FY 2021	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	10	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	11	Approve Charitable Donations for FY 2020 and FY 2021	For	Do Not Vote
Elsewedy Electric Co.	EGS3G0Z1C014	M398AL106	04-Apr-21		Annual	Management	12	Elect Directors (Bundled)	For	Do Not Vote
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	4	Approve Absence of Dividends	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	6	Approve Board Remuneration Policy	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	7	Approve Discharge of Directors for FY 2020	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	8	Approve Discharge of Auditors for FY 2020	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	10	Elect Ahmed Al Ansari as Director	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	11	Allow Directors to Carry on Activities Included in the Objects of the Company	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	12	Approve the Appointment of Representatives for the Shareholders and Fix Their Remuneration	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	27-Apr-21	26-Apr-21	Annual	Management	13	Amend Article 1 of Bylaws Re: Related Parties	For	Against
Emaar Properties PJSC	AEE000301011	M4025S107	11-Apr-21	08-Apr-21	Annual	Management	1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For
Emaar Properties PJSC	AEE000301011	M4025S107	11-Apr-21	08-Apr-21	Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Emaar Properties PJSC	AEE000301011	M4025S107	11-Apr-21	08-Apr-21	Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	4	Approve Dividends of AED 0.10 per Share	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	5	Approve Board Remuneration Policy	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	7	Approve Discharge of Directors for FY 2020	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	8	Approve Discharge of Auditors for FY 2020	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.1	Elect Mohammed Al Abbar as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.2	Elect Jammal bin Thaniyah as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.3	Elect Ahmed Jawa as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.4	Elect Ahmed Al Matroushi as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.5	Elect Jassim Al Ali as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.6	Elect Hilal Al Mari as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.7	Elect Sultan Al Mansouri as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.8	Elect Buti Al Mulla as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.9	Elect Iman Abdulrazzaq as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.10	Elect Anoud Al Marzouqi as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.11	Elect Hanaa Al Bustani as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.12	Elect Naylah Mousawi as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.13	Elect Abdulwahid Al Ulamaa as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.14	Elect Feisal Shah Kuttiiyl as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.15	Elect Iman Al Suweidi as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	10.16	Elect Abdullah Al Shamsi as Director	None	Abstain
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	11	Allow Directors to Engage in Commercial Transactions with Company	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	12	Approve the Appointment of Representatives for the Shareholders to attend the General Meeting and Fix Their Remuneration	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	13	Approve Charitable Donations up to 2 Percent of Average Net Profits for the last Two Fiscal Years	For	For
Emaar Properties PJSC	AEE000301011	M40255107	11-Apr-21	08-Apr-21	Annual	Management	14	Amend Article of Bylaws Re: Related Parties	For	Against
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	3	Present Dividend Policy	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	4	Elect Directors	For	Against
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	5	Approve Remuneration of Directors, Directors' Committee and Audit Committee, their Annual Reports and Expenses Incurred by both Committees	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	6	Appoint Auditors	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	7	Designate Risk Assessment Companies	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	8	Receive Report Regarding Related-Party Transactions	For	For
Embotelladora Andina SA	CLP3697S1034	P3697S103	15-Apr-21	09-Apr-21	Annual	Management	9	Designate Newspaper to Publish Announcements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Embotelladora Andina SA	CLP369751034	P36975103	15-Apr-21	09-Apr-21	Annual	Management	10	Other Business	For	Against
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Scott C. Balfour	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director James V. Bertram	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Henry E. Demone	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Kent M. Harvey	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.5	Elect Director B. Lynn Loewen	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.6	Elect Director John B. Ramil	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Andrea S. Rosen	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Richard P. Sergel	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.9	Elect Director M. Jacqueline Sheppard	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Karen H. Sheriff	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Jochen E. Tilk	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	3	Authorize Board to Fix Remuneration of Auditors	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Emera Incorporated	CA2908761018	290876101	20-May-21	22-Mar-21	Annual	Management	5	Amend Stock Option Plan	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	3	Reappoint BDO LLP as Auditors	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	5	Approve Dividend Policy	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	6	Elect Duncan Garrood as Director	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	7	Re-elect Mark Pain as Director	For	Abstain
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	8	Re-elect Alice Avis as Director	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	9	Re-elect Lynne Fennah as Director	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	10	Re-elect Jim Prower as Director	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	11	Re-elect Stuart Beevor as Director	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	12	Approve SAYE Option Plan	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Empiric Student Property PLC	GB00BLWDVR75	G30381100	25-May-21	21-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	4	Approve Discharge of Board	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	5.1	Elect Natalia Fabra Portela as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	5.2	Elect Maria Teresa Arcos Sanchez as Director	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	6.1	Amend Article 7 Re: Accounting Records and Identity of Shareholders	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	6.2	Amend Articles 18 and 27 Re: Attendance, Proxies and Voting at General Meetings	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	6.3	Add Article 27 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	6.4	Amend Articles Re: Board	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	6.5	Amend Articles Re: Annual Accounts	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	7.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	7.3	Amend Article 16 of General Meeting Regulations Re: Publicity	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	10	Approve Remuneration Policy	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	11	Advisory Vote on Remuneration Report	For	For
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	12	Receive Amendments to Board of Directors Regulations		
Enagas SA	ES0130960018	E41759106	26-May-21	21-May-21	Annual	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ENAV SpA	IT0005176406	T3R4KN103	28-May-21	19-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ENAV SpA	IT0005176406	T3R4KN103	28-May-21	19-May-21	Annual	Management	2	Approve Allocation of Income	For	For
ENAV SpA	IT0005176406	T3R4KN103	28-May-21	19-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
ENAV SpA	IT0005176406	T3R4KN103	28-May-21	19-May-21	Annual	Management	4	Approve Second Section of the Remuneration Report	For	Against
ENAV SpA	IT0005176406	T3R4KN103	28-May-21	19-May-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Pamela L. Carter	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Marcel R. Coutu	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Susan M. Cunningham	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.4	Elect Director Gregory L. Ebel	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.5	Elect Director J. Herb England	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Gregory J. Goff	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.7	Elect Director V. Maureen Kempston Darkes	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Teresa S. Madden	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Al Monaco	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.10	Elect Director Stephen S. Poloz	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	1.11	Elect Director Dan C. Tutcher	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Enbridge Inc.	CA29250N1050	29250N105	05-May-21	09-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Manfred Krueper for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Alexander Stuhlmann for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Cornelius Liedtke for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Albert Buell for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Fritz Vahrenholt for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Christine Scheel for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Peter Heidecker for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Henning Kreke for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Marcus Schenck for Fiscal Year 2020	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	6	Approve Remuneration Policy	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	8.1	Elect Christine Scheel to the Supervisory Board	For	Against
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	8.2	Elect Rolf Schmitz to the Supervisory Board	For	Against
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	9	Approve Cancellation of Conditional Capital III	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	10	Approve Creation of EUR 27.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Encavis AG	DE0006095003	D2R4PT120	27-May-21	05-May-21	Annual	Management	12	Approve Affiliation Agreement with Encavis GmbH	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Greg D. Carmichael	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director John W. Chidsey	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director Donald L. Correll	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director Yvonne M. Curl	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1e	Elect Director Charles M. Elson	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1f	Elect Director Joan E. Herman	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1g	Elect Director Leo I. Higdon, Jr.	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1h	Elect Director Leslye G. Katz	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1i	Elect Director Patricia A. Maryland	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1j	Elect Director John E. Maupin, Jr.	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1k	Elect Director Nancy M. Schlichting	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1l	Elect Director L. Edward Shaw, Jr.	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1m	Elect Director Mark J. Tarr	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	1n	Elect Director Terrance Williams	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Encompass Health Corporation	US29261A1007	29261A100	06-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	1	Authorize Directors to Carry Out Scheme	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.1	Elect Director Michael Beckett	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	2	Approve Cancellation of Premium Account	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.2	Elect Director James Askew	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	3	Amend Articles	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.3	Elect Director Alison Baker	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	4	Approve Employee PSU Plan	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.4	Elect Director Sofia Bianchi	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	5	Approve Executive PSU Plan for Non-UK Participants	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.5	Elect Director Livia Mahler	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	6	Approve Endeavor Mining plc Executive Performance Share Plan	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.6	Elect Director David Mimran	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Court	Management	7	Approve Endeavor Mining plc Deferred Share Unit Plan	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.7	Elect Director Naguib Sawiris	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.8	Elect Director Tertius Zongo	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	1.9	Elect Director Sebastien de Montessus	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	2	Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Endeavour Mining Corporation	KYG3040R1589	G3040R158	25-May-21	15-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	2	Approve Consolidated and Standalone Management Reports	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	4	Approve Discharge of Board	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	5	Approve Allocation of Income and Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	6.1	Add Article 26 ter Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	6.2	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	6.3	Amend Article 40 Re: Director Remuneration	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	6.4	Amend Article 43 Re: Board Meetings to be Held in Virtual-Only Format	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	7.1	Add Article 10 ter of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	8	Fix Number of Directors at 11	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	9	Approve Remuneration Report	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	10	Approve Remuneration Policy	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	11	Approve Strategic Incentive Plan	For	For
Endesa SA	ES0130670112	E41222113	30-Apr-21	23-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	1	Reelect Soumendra Basu as Director	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	2	Reelect Roberto Testore as Director	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	3	Reelect Anjali Seth as Director	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	4	Approve Reappointment and Remuneration of Anurang Jain as Managing Director	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	5	Elect Varsha Jain as Director	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	6	Approve Appointment and Remuneration of Varsha Jain as Executive Director designated as Director and Head CSR and Facility Management	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	04-Jun-21	30-Apr-21	Special	Management	7	Elect Indrajit Banerjee as Director	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.a	Elect Borja Acha B. as Director Nominated by Enel S.p.A.	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.b	Elect Domingo Cruzat A. as Director Nominated by Enel S.p.A.	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.c	Elect Giulia Genuardi as Director Nominated by Enel S.p.A.	For	Withhold
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.d	Elect Patricio Gomez S. as Director Nominated by Enel S.p.A.	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.e	Elect Francesca Gostinelli as Director Nominated by Enel S.p.A.	For	Withhold
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.f	Elect Hernan Somerville S. as Director Nominated by Enel S.p.A.	For	Withhold
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	3.g	Elect Jose Antonio Vargas as Director Nominated by Enel S.p.A.	For	Withhold
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	4	Approve Remuneration of Directors	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2021	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	7	Appoint Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	8	Designate Risk Assessment Companies	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	9	Approve Investment and Financing Policy	For	For
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	10	Present Dividend Policy and Distribution Procedures		
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	11	Receive Report Regarding Related-Party Transactions		
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	13	Other Business	For	Against
Enel Americas SA	CLP371861061	P37186106	29-Apr-21	23-Apr-21	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.a	Elect Herman Chadwick Pinera as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.b	Elect Isabella Alessio as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.c	Elect Salvatore Bernabei as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.d	Elect Monica Girardi as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.e	Elect Fernan Gazmuri Plaza as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	3.f	Elect Pablo Cabrera Gaete as Director Nominated by Enel S.p.A.	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	4	Approve Remuneration of Directors	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	5	Approve Remuneration of Directors' Committee and Approve Their Budget	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	7	Appoint Auditors	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	9	Designate Risk Assessment Companies	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	10	Approve Investment and Financing Policy	For	For
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	11	Present Dividend Policy and Distribution Procedures		
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	12	Receive Report Regarding Related-Party Transactions		
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	14	Other Business	For	Against
Enel Chile SA	CL0002266774	P3762G109	28-Apr-21	22-Apr-21	Annual	Management	15	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	2	Approve Allocation of Income	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	4	Approve Long-Term Incentive Plan	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	5.1	Approve Remuneration Policy	For	For
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	5.2	Approve Second Section of the Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Enel SpA	IT0003128367	T3679P115	20-May-21	11-May-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sugimori, Tsutomu	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ota, Katsuyuki	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yokoi, Yoshikazu	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Iwase, Junichi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yatabe, Yasushi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hosoi, Hiroshi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Murayama, Seiichi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Saito, Takeshi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ota, Hiroko	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Miyata, Yoshiiku	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kudo, Yasumi	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Nishimura, Shingo	For	Against
ENEOS Holdings, Inc.	JP3386450005	J29699105	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Mitsuya, Yuko	For	Against
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	4	Re-elect Karen Simon as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	5	Re-elect Matthaios Rigas as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	6	Re-elect Panagiotis Benos as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	7	Re-elect Andrew Bartlett as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	8	Re-elect Robert Peck as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	9	Re-elect Efstathios Topouzoglou as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	10	Re-elect Amy Lashinsky as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	11	Elect Kimberley Wood as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	12	Elect Andreas Persianis as Director	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Energean Plc	GB00BG12Y042	G303AF106	24-May-21	20-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	5	Ratify PKF Deutschland GmbH as Auditors for Fiscal Year 2021	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	6	Approve Remuneration Policy for the Management Board	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	7	Approve Remuneration Policy for the Supervisory Board	For	For
Energiekontor AG	DE0005313506	D1336N108	20-May-21	28-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Special	Management	1	Approve Remuneration of Company's Management	For	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Shareholder	3	Elect Franklin Jambin Ma as Alternate Director Appointed by Preferred Shareholder	None	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Management	5	Elect Fiscal Council Members	For	For
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Management	6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Energisa SA	BRENGIACNPR7	P3R69R155	28-Apr-21		Annual	Shareholder	7	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred Shareholder	None	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Special	Management	1	Re-Ratify Remuneration of Company's Management Between April 2020 and April 2021	For	Against
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	2	Approve Allocation of Income	For	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	3	Fix Number of Directors at Seven	For	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	5	Elect Directors	For	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Jerson Kelman as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Pereira Lopes de Medeiros as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Guilherme Bottura as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Renato Antonio Secondo Mazzola as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Felipe Gottlieb as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Elena Landau as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Henri Philippe Reichstul as Independent Director	None	Abstain
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management	For	For
Eneva SA	BRENEVACNOR8	P3719N116	30-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	2	Approve Capital Budget	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	4	Approve Employees' Bonuses	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	5	Approve Remuneration of Company's Management	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	28-Apr-21		Annual	Management	6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of USD 0.05 Per Share	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	3	Approve Remuneration of Directors	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	4	Approve Remuneration and Budget of Directors' Committee	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	5	Appoint Auditors	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	6	Designate Risk Assessment Companies	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	7	Present Directors' Committee Report on Activities and Expenses	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	8	Receive Report Regarding Related-Party Transactions	For	For
Engie Energia Chile SA	CL0001583070	P3762T101	27-Apr-21	21-Apr-21	Annual	Management	9	Other Business	For	Against
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 0.53 per Share	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Shareholder	A	Set the Dividend at EUR 0.35 per Share	Against	Against
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	6	Elect Catherine MacGregor as Director	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	7	Elect Jacinthe Delage as Representative of Employee Shareholders to the Board	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	8	Elect Steven Lambert as Representative of Employee Shareholders to the Board	None	Against
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	9	Approve Compensation of Corporate Officers	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	11	Approve Compensation of Isabelle Kocher, CEO Until Feb. 24, 2020	For	Against
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	12	Approve Compensation of Claire Waysand, CEO Since Feb. 24, 2020	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Chairman of the Board	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	15	Approve Remuneration Policy of CEO	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	18	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	19	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	For	For
ENGIE SA	FR0010208488	F7629A107	20-May-21	17-May-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	2	Approve Allocation of Income	For	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	3	Authorize Use of Available Reserves for Interim Dividend Distribution	For	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Shareholder	4	Appoint Marcella Caradonna as Internal Statutory Auditor	None	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Shareholder	5	Appoint Roberto Maglio as Alternate Internal Statutory Auditor	None	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	6	Authorize Share Repurchase Program	For	For
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	7	Approve Second Section of the Remuneration Report	For	Against
Eni SpA	IT0003132476	T3643A145	12-May-21	03-May-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
ENIGMO, Inc.	JP3164590006	J13589106	28-Apr-21	31-Jan-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
ENIGMO, Inc.	JP3164590006	J13589106	28-Apr-21	31-Jan-21	Annual	Management	2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
ENIGMO, Inc.	JP3164590006	J13589106	28-Apr-21	31-Jan-21	Annual	Management	3	Appoint Alternate Statutory Auditor Otani, Akinori	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	2	Approve Final Dividend	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3a1	Elect Wang Yusuo as Director	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3a2	Elect Zheng Hongtao as Director	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3a3	Elect Wang Zizheng as Director	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3a4	Elect Ma Zhixiang as Director	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3a5	Elect Yuen Po Kwong as Director	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
ENN Energy Holdings Ltd.	KYG3066L1014	G3066L101	10-May-21	04-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Badrinarayanan Kothandaraman	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Joseph Malchow	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	3	Increase Authorized Common Stock	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Enphase Energy, Inc.	US29355A1079	29355A107	19-May-21	22-Mar-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	2	Re-elect Amjad Bseisu as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	3	Re-elect Jonathan Swinney as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	4	Re-elect Martin Houston as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	5	Re-elect Philip Holland as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	6	Elect Farina Khan as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	7	Re-elect Carl Hughes as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	8	Re-elect Howard Paver as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	9	Elect Liv Monica Stubholt as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	10	Re-elect John Winterman as Director	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	13	Approve Remuneration Report	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	14	Approve Remuneration Policy	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
EnQuest Plc	GB00B635TG28	G3159S104	12-May-21	10-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	5	Elect David Satz as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	6	Elect Robert Hoskin as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	7	Elect Stella David as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	8	Elect Vicky Jarman as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	9	Elect Mark Gregory as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	10	Re-elect Rob Wood as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	11	Re-elect Jette Nygaard-Andersen as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	12	Re-elect Barry Gibson as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	13	Re-elect Peter Isola as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	14	Re-elect Pierre Bouchut as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	15	Re-elect Virginia McDowell as Director	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	16	Approve Increase in Aggregate Fees Payable to Non-executive Directors	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	17	Approve Increase in Size of Board	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	18	Authorise Issue of Equity	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Entain Plc	IM00B5VQMV65	G3167C109	25-Jun-21	23-Jun-21	Annual	Management	21	Authorise Market Purchase of Shares	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Michael A. Bradley	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director R. Nicholas Burns	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director Rodney Clark	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1d	Elect Director James F. Gentilcore	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1e	Elect Director Yvette Kanouff	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1f	Elect Director James P. Lederer	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1g	Elect Director Bertrand Loy	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1h	Elect Director Paul L.H. Olson	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1i	Elect Director Azita Saleki-Gerhardt	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	1j	Elect Director Brian F. Sullivan	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Entegris, Inc.	US29362U1043	29362U104	29-Apr-21	05-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1a	Elect Director John R. Burbank	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1b	Elect Director Patrick J. Condon	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1c	Elect Director Leo P. Denault	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1d	Elect Director Kirkland H. Donald	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1e	Elect Director Brian W. Ellis	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1f	Elect Director Philip L. Frederickson	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1g	Elect Director Alexis M. Herman	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1h	Elect Director M. Elise Hyland	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1i	Elect Director Stuart L. Levenick	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1j	Elect Director Blanche Lambert Lincoln	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	1k	Elect Director Karen A. Puckett	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Entergy Corporation	US29364G1031	29364G103	07-May-21	09-Mar-21	Annual	Management	4	Authorize New Class of Preferred Stock	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Envestnet, Inc.	US29404K1060	29404K106	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Valerie Mosley	For	For
Envestnet, Inc.	US29404K1060	29404K106	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Gregory Smith	For	For
Envestnet, Inc.	US29404K1060	29404K106	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Envestnet, Inc.	US29404K1060	29404K106	12-May-21	15-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Envestnet, Inc.	US29404K1060	29404K106	12-May-21	15-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Janet F. Clark	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director Charles R. Crisp	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director Robert P. Daniels	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1d	Elect Director James C. Day	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1e	Elect Director C. Christopher Gaut	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1f	Elect Director Michael T. Kerr	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1g	Elect Director Julie J. Robertson	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1h	Elect Director Donald F. Textor	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	1i	Elect Director William R. Thomas	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
EOG Resources, Inc.	US26875P1012	26875P101	29-Apr-21	05-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	2.1	Designate Osten Warnhag as Inspector of Minutes of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	2.2	Designate Marcus Hakansson as Inspector of Minutes of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	6.c	Receive Board Report on Dividend Proposal		
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.1	Approve Discharge of Fredrik Daveby	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.2	Approve Discharge of Sigrun Hjelmquist	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.3	Approve Discharge of Hans Johansson	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.4	Approve Discharge of Jan Johansson	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.5	Approve Discharge of Hans Linnarson	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.6	Approve Discharge of Bodil Rosvall Jonsson	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.7	Approve Discharge of Hans-Goran Stennert	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.8	Approve Discharge of Per Witalisson	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	7.c.9	Approve Discharge of Marcus Landelin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	8	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration of Auditors	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.a	Reelect Sigrun Hjelmquist as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.b	Reelect Hans Johansson as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.c	Reelect Jan Johansson as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.d	Reelect Hans Linnarson as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.e	Reelect Bodil Rosvall Jonsson as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.f	Reelect Hans-Goran Stennert as Director	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	10.g	Reelect Hans-Goran Stennert as Board Chair	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	11	Ratify PricewaterhouseCoopers as Auditors	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	14	Approve Remuneration Report	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	15	Approve Share Savings Scheme 2021	For	For
Eolus Vind AB	SE0007075056	W31067189	19-May-21	10-May-21	Annual	Management	16	Amend Articles Re: Proxy and Postal Voting	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	4	Re-appoint Johnston Carmichael LLP as Auditors	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	5	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	6	Re-elect David Ross as Director	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	7	Re-elect Teddy Tulloch as Director	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	8	Re-elect Tom Walker as Director	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	10	Authorise Issue of Equity	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	12	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	21-Apr-21	19-Apr-21	Annual	Management	14	Adopt New Articles of Association	For	For
EPAM Systems, Inc.	US29414B1044	29414B104	08-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Arkadiy Dobkin	For	For
EPAM Systems, Inc.	US29414B1044	29414B104	08-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Robert E. Segert	For	For
EPAM Systems, Inc.	US29414B1044	29414B104	08-Jun-21	12-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EPAM Systems, Inc.	US2941481044	294148104	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
EPAM Systems, Inc.	US2941481044	294148104	08-Jun-21	12-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
EPAM Systems, Inc.	US2941481044	294148104	08-Jun-21	12-Apr-21	Annual	Management	5	Approve Qualified Employee Stock Purchase Plan	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	2.a	Designate Petra Hedengran (Investor AB) as Inspector of Minutes of Meeting	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	2.b	Designate Mikael Wiberg (Alecta) as Inspector of Minutes of Meeting	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b1	Approve Discharge of Lennart Evrell	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b2	Approve Discharge of Johan Forssell	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b3	Approve Discharge of Helena Hedblom (as Board Member)	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b4	Approve Discharge of Jeane Hull	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b5	Approve Discharge of Ronnie Leten	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b6	Approve Discharge of Per Lindberg (as Board Member)	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b7	Approve Discharge of Ulla Litzen	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b8	Approve Discharge of Sigurd Mareels	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b9	Approve Discharge of Astrid Skarheim Onsum	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b10	Approve Discharge of Anders Ullberg	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b11	Approve Discharge of Niclas Bergstrom	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b12	Approve Discharge of Gustav El Rachidi	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b13	Approve Discharge of Kristina Kanestad	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b14	Approve Discharge of Bengt Lindgren	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b15	Approve Discharge of Daniel Rundgren	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b16	Approve Discharge of Helena Hedblom (as CEO)	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.b17	Approve Discharge of Per Lindberg (as CEO)	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.c	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	7.d	Approve Remuneration Report	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	8.a	Determine Number of Members (9) and Deputy Members of Board	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	8.b	Determine Number of Auditors (1) and Deputy Auditors	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a1	Reelect Lennart Evrell as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a2	Reelect Johan Forssell as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a3	Reelect Helena Hedblom as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a4	Reelect Jeane Hull as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a5	Reelect Ronnie Leten as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a6	Reelect Ulla Litzen as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a7	Reelect Sigurd Mareels as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a8	Reelect Astrid Skarheim Onsum as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.a9	Reelect Anders Ullberg as Director	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.b	Reelect Ronnie Leten as Board Chairman	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	9.c	Ratify Deloitte as Auditors	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	10.a	Approve Remuneration of Directors in the Amount of SEK 2.13 Million for Chair and SEK 665,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	10.b	Approve Remuneration of Auditors	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	11	Approve Stock Option Plan 2021 for Key Employees	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	12.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	12.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	12.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	12.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	12.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2016, 2017 and 2018	For	For
Epiroc AB	SE0015658109	W25918124	28-Apr-21	20-Apr-21	Annual	Management	13	Approve 2:1 Stock Split; Approve SEK 250 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 250 Million	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Thomas M. Bloch	For	Withhold
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Barrett Brady	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Peter C. Brown	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.4	Elect Director James B. Connor	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Robert J. Druten	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Jack A. Newman, Jr.	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Virginia E. Shanks	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Gregory K. Silvers	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Robin P. Sterneck	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
EPR Properties	US26884U1097	26884U109	28-May-21	08-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	1	Open Meeting		
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	3.a	Designate Jacob Wallenberg as Inspector of Minutes of Meeting	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	3.b	Designate Magnus Billing as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	5	Approve Agenda of Meeting	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	7	Receive President's Report		
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	8	Receive Financial Statements and Statutory Reports		
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	9	Accept Financial Statements and Statutory Reports	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.a	Approve Discharge of Edith Cooper	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.b	Approve Discharge of Johan Forssell	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.c	Approve Discharge of Conni Jonsson	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.d	Approve Discharge of Nicola Kimm	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.e	Approve Discharge of Diony Lebot	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.f	Approve Discharge of Gordon Orr	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.g	Approve Discharge of Finn Rausing	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.h	Approve Discharge of Peter Wallenberg Jr	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	11.i	Approve Discharge of Christian Sinding, CEO	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	12.a	Determine Number of Members (8) and Deputy Members of Board (0)	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	13.a	Approve Remuneration of Directors in the Amount of EUR 275,000 for Chairman and EUR 125,000 for Other Directors; Approve Remuneration for Committee Work	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	13.b	Approve Remuneration of Auditors	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.a	Reelect Conni Jonsson as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.b	Reelect Edith Cooper as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.c	Reelect Johan Forssell as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.d	Reelect Nicola Kimm as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.e	Reelect Diony Lebot as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.f	Reelect Gordon Orr as Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.g	Elect Margo Cook as New Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.h	Elect Marcus Wallenberg as New Director	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	14.i	Reelect Conni Jonsson as Board Chairperson	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	15	Ratify KPMG as Auditor	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	16	Approve Remuneration Report	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
EQT AB	SE0012853455	W3R27C102	02-Jun-21	25-May-21	Annual	Management	19	Close Meeting		
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.1	Elect Director Lydia I. Beebe	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.2	Elect Director Philip G. Behrman	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.3	Elect Director Lee M. Canaan	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.4	Elect Director Janet L. Carrig	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.5	Elect Director Kathryn J. Jackson	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.6	Elect Director John F. McCartney	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.7	Elect Director James T. McManus, II	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.8	Elect Director Anita M. Powers	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.9	Elect Director Daniel J. Rice, IV	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.10	Elect Director Toby Z. Rice	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.11	Elect Director Stephen A. Thorington	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	1.12	Elect Director Hallie A. Vanderhider	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
EQT Corporation	US26884L1098	26884L109	21-Apr-21	05-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	3	Fix Number of Directors at Eight	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.1	Elect Carlos Augusto Leone Piani as Director	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.2	Elect Guilherme Mexias Ache as Director	For	Against
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.3	Elect Tania Sztamfater Chocolat as Independent Director	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.4	Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.5	Elect Luis Henrique de Moura Goncalves as Independent Director	For	For
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.6	Elect Eduardo Haiama as Director	For	Against
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.7	Elect Augusto Miranda da Paz Junior as Director	For	Against
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	4.8	Elect Tiago de Almeida Noel as Director	For	Against
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Director	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Director	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as Independent Director	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Independent Director	None	Abstain
Equatorial Energia SA	BREQTLACNORO	P3773H104	30-Apr-21		Annual	Management	6.6	Percentage of Votes to Be Assigned - Elect Eduardo Haiama as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	6.7	Percentage of Votes to Be Assigned - Elect Augusto Miranda da Paz Junior as Director	None	Abstain
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	6.8	Percentage of Votes to Be Assigned - Elect Tiago de Almeida Noel as Director	None	Abstain
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management	For	Against
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	8	Install Fiscal Council	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	9	Fix Number of Fiscal Council Members at Three	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	10.1	Elect Saulo de Tarso Alves de Lara as Fiscal Council Member and Claudia Luciana Ceccatto de Trotta as Alternate	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	10.2	Elect Maria Salete Garcia Pinheiro as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	10.3	Elect Vanderlei Dominguez da Rosa as Fiscal Council Member and Ricardo Bertucci as Alternate	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	11	Approve Remuneration of Fiscal Council Members	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	30-Apr-21		Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	28-May-21		Special	Management	1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 6 Accordingly	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	28-May-21		Special	Management	2	Consolidate Bylaws	For	For
Equatorial Energia SA	BREQTLACNOR0	P3773H104	28-May-21		Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1a	Elect Director Mark W. Begor	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1b	Elect Director Mark L. Feidler	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1c	Elect Director G. Thomas Hough	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1d	Elect Director Robert D. Marcus	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1e	Elect Director Scott A. McGregor	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1f	Elect Director John A. McKinley	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1g	Elect Director Robert W. Selander	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1h	Elect Director Melissa D. Smith	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1i	Elect Director Audrey Boone Tillman	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	1j	Elect Director Heather H. Wilson	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Equifax Inc.	US2944291051	294429105	06-May-21	05-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	3	Re-elect Mark Brooker as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	4	Re-elect Alison Burns as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	5	Re-elect Sally-Ann Hibberd as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	6	Re-elect Cheryl Millington as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	7	Re-elect Darren Pope as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	8	Re-elect John Stier as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	9	Re-elect Philip Yea as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	10	Elect Paul Lynam as Director	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	26-May-21	24-May-21	Annual	Management	18	Adopt New Articles of Association	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Thomas Bartlett	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Nanci Caldwell	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Adaire Fox-Martin	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Gary Hromadko	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Irving Lyons, III	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Charles Meyers	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Christopher Paisley	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.8	Elect Director Sandra Rivera	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	1.9	Elect Director Peter Van Camp	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Equinix, Inc.	US29444U7000	29444U700	26-May-21	01-Apr-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	1	Open Meeting		
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	2	Registration of Attending Shareholders and Proxies		
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	3	Elect Chairman of Meeting	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.12 Per Share	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	7	Authorize Board to Distribute Dividends	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	8	Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Companys Operations and the Use of Energy Products	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	9	Instruct Company to Report Key Information on both Climate Risk and Nature Risk	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	Against	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	11	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	12	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	13	Instruct Company to Spin-Out Equinor's Renewable Energy Business in Wind and Solar Power to a Separate Company NewCo	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	14	Instruct Company to Divest all Non-Petroleum-Related Business Overseas and to Consider Withdrawing from all Petroleum-Related Business Overseas	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	15	Instruct Company that all Exploration for New Oil and Gas Discoveries is Discontinued, that Equinor Multiplies its Green Investments, Improves its EGS Profile and Reduces its Risk for Future Lawsuits	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	16	Instruct Board to Act to Avoid Big Losses Overseas, Receive Specific Answers with Regards to Safety Incidents and get the Audits Evaluation of Improved Quality Assurance and Internal Control	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Shareholder	17	Instruct Board to include Nuclear in Equinor's Portfolio	Against	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	18	Approve Company's Corporate Governance Statement	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	19.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	19.2	Approve Remuneration Statement (Advisory)	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	20	Approve Remuneration of Auditors	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	21	Approve Remuneration of Directors in the Amount of NOK 133,100 for Chairman, NOK 70,200 for Deputy Chairman and NOK 49,300 for Other Directors; Approve Remuneration for Deputy Directors	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	22	Approve Remuneration of Nominating Committee	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	23	Approve Equity Plan Financing	For	Do Not Vote
Equinor ASA	N00010096985	R2R90P103	11-May-21		Annual	Management	24	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.1	Elect Director Michael Emory	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.2	Elect Director Susan Ericksen	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.3	Elect Director Diane Giard	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.4	Elect Director Kishore Kapoor	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.5	Elect Director Yongah Kim	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.6	Elect Director David LeGresley	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.7	Elect Director Lynn McDonald	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.8	Elect Director Andrew Moor	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.9	Elect Director Rowan Saunders	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.10	Elect Director Vincenza Sera	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	1.11	Elect Director Michael Stramaglia	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Equitable Group Inc.	CA2945051027	294505102	12-May-21	24-Mar-21	Annual/Special	Management	3	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1a	Elect Director Vicky A. Bailey	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1b	Elect Director Sarah M. Barpoulis	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1c	Elect Director Kenneth M. Burke	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1d	Elect Director Patricia K. Collawn	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1e	Elect Director Margaret K. Dorman	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1f	Elect Director Thomas F. Karam	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1g	Elect Director D. Mark Leland	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1h	Elect Director Norman J. Szydlowski	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	1i	Elect Director Robert F. Vagt	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	3	Eliminate Supermajority Vote Requirement to Amend Articles and Bylaws and Remove Directors Outside of the Annual Process	For	For
Equitrans Midstream Corporation	US2946001011	294600101	27-Apr-21	19-Feb-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.1	Elect Director Sam Zell	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.2	Elect Director Ellen-Blair Chube	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.3	Elect Director Martin L. Edelman	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.4	Elect Director David A. Helfand	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.5	Elect Director Peter Linneman	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.6	Elect Director Mary Jane Robertson	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.7	Elect Director Gerald A. Spector	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	1.8	Elect Director James A. Star	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Equity Commonwealth	US2946281027	294628102	23-Jun-21	15-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	1	Accept Financial Statements, Directors' Remuneration Report and Statutory Reports	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	2	Approve Remuneration of Directors	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	3.a	Reelect Helen Gichohi as Director	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	3.b	Reelect Vijay Gidoomal as Director	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	4.a	Reelect Edward Odundo as Member of Audit Committee	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	4.b	Reelect Evelyn Rutagwenda as Member of Audit Committee	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	4.c	Reelect Vijay Gidoomal as Member of Audit Committee	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	4.d	Reelect Helen Gichohi as Member of Audit Committee	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	5	Ratify PricewaterhouseCoopers (PWC) as Auditors and Fix Their Remuneration	For	For
Equity Group Holdings Plc	KE0000000554	V3254M104	24-Jun-21		Annual	Management	1	Amend Articles 1 and 79 and Insert Article 79A of Bylaws Re: Nomination and Appointment of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.1	Elect Director Andrew Berkenfield	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.2	Elect Director Derrick Burks	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.3	Elect Director Philip Calian	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.4	Elect Director David Contis	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.5	Elect Director Constance Freedman	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.6	Elect Director Thomas Heneghan	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.7	Elect Director Marguerite Nader	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.8	Elect Director Scott Peppet	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.9	Elect Director Sheli Rosenberg	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	1.10	Elect Director Samuel Zell	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Equity LifeStyle Properties, Inc.	US29472R1086	29472R108	27-Apr-21	19-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Angela M. Aman	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Raymond Bennett	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Linda Walker Bynoe	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Connie K. Duckworth	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Mary Kay Haben	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Tahsinul Zia Huque	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director John E. Neal	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director David J. Neithercut	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Mark J. Parrell	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Mark S. Shapiro	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Stephen E. Sterrett	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Samuel Zell	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Equity Residential	US29476L1070	29476L107	17-Jun-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.1	Fix Number of Directors	None	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.2.1	Slate 1 Submitted by San Quirico SpA	None	Against
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.3	Elect Edoardo Garrone as Board Chair	None	Against
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.4	Approve Remuneration of Directors	None	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.5	Approve Remuneration of Control and Risk Committee Members	None	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Shareholder	3.6	Approve Remuneration of Nominations and Remuneration Committee Members	None	For
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
ERG SpA	IT0001157020	T3707Z101	26-Apr-21	15-Apr-21	Annual	Management	5	Approve Long Term Incentive Plan	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ERG SpA	IT0001157020	T37072101	26-Apr-21	15-Apr-21	Annual	Management	6.1	Approve Remuneration Policy	For	For
ERG SpA	IT0001157020	T37072101	26-Apr-21	15-Apr-21	Annual	Management	6.2	Approve Second Section of the Remuneration Report	For	Against
ERG SpA	IT0001157020	T37072101	26-Apr-21	15-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	2	Reappoint KPMG, Dublin as Auditors and Authorise Their Remuneration	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	3	Elect Dr Llew Keltner as Director	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	4	Re-elect Miroslav Reljanovic as Director	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	5	Authorise Issue of Equity	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	10-Jun-21	08-Jun-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	6	Elect Michael Schuster as Supervisory Board Member	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	6	Elect Michael Schuster as Supervisory Board Member	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	7	Approve Remuneration Policy	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	7	Approve Remuneration Policy	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	8	Approve Remuneration Report	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	8	Approve Remuneration Report	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	For	For
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
Erste Group Bank AG	AT0000652011	A19494102	19-May-21	09-May-21	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
ESH Hospitality, Inc.	US26907Y1047	26907Y104	11-Jun-21	19-Apr-21	Special	Management	1	Approve Merger Agreement	For	For
ESH Hospitality, Inc.	US26907Y1047	26907Y104	11-Jun-21	19-Apr-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 60,000	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	6	Renew Appointment of ORFIS as Auditor	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	9	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Esker SA	FR0000035818	F3164D101	16-Jun-21	14-Jun-21	Annual/Special	Management	10	Authorize Filing of Required Documents/Other Formalities	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	1.3	Approve Dividend Distribution	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	2.1	Fix Number of Directors	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	2.2	Fix Board Terms for Directors	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	2.3.1	Slate 1 Submitted by Francesco Monti and Axopa Srl	None	Against
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	2.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	2.4	Elect Maurizio Rota as Board Chair	None	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	2.5	Approve Remuneration of Directors	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	3.1.1	Slate 1 Submitted by Francesco Monti and Axopa Srl	None	Against
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Shareholder	3.2	Appoint Chairman of Internal Statutory Auditors	None	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	3.3	Approve Internal Auditors' Remuneration	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	Against
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	6	Approve Long-Term Incentive Plan	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Esprinet SpA	IT0003850929	T3724D117	07-Apr-21	25-Mar-21	Annual	Management	7	Integrate Remuneration of External Auditors	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2a	Elect Wei Hu as Director	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2b	Elect David Alasdair William Matheson as Director	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2c	Elect Simon James McDonald as Director	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2d	Elect Jingsheng Liu as Director	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2e	Elect Robin Tom Holdsworth as Director	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	2f	Authorize Board to Fix Remuneration of Directors	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	7	Adopt Long Term Incentive Scheme and Authorize Board to Grant Awards and Issue Shares Under the Long Term Incentive Scheme	For	Against
ESR Cayman Ltd.	KYG319891092	G31989109	02-Jun-21	27-May-21	Annual	Management	8	Approve Grant of the Scheme Mandate to the Board to Grant Awards Under the Long Term Incentive Scheme and Authorize Board to Issue Shares as and When the Awards Vest	For	Against
ESR-REIT	SG1T70931228	Y2301D106	22-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
ESR-REIT	SG1T70931228	Y2301D106	22-Apr-21		Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Directors of the Manager to Fix Their Remuneration	For	For
ESR-REIT	SG1T70931228	Y2301D106	22-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ESR-REIT	SG1T70931228	Y2301D106	22-Apr-21		Annual	Management	4	Authorize Unit Repurchase Program	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Elizabeth B. Amato	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Christopher H. Franklin	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Daniel J. Hilferty	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Francis O. Idehen	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Edwina Kelly	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Ellen T. Ruff	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Lee C. Stewart	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Christopher C. Womack	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Essential Utilities, Inc.	US29670G1022	29670G102	05-May-21	08-Mar-21	Annual	Management	4	Provide Proxy Access Right	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	4	Re-elect Paul Lester as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	5	Re-elect Nicki Demby as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	6	Re-elect Paul Forman as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	7	Re-elect Lily Liu as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	8	Re-elect Mary Reilly as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	9	Re-elect Ralf Wunderlich as Director	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	12	Authorise Issue of Equity	For	Against
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Essentra Plc	GB00B0744359	G3198T105	20-May-21	18-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.1	Elect Director Keith R. Guericke	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.2	Elect Director Maria R. Hawthorne	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.3	Elect Director Amal M. Johnson	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.4	Elect Director Mary Kasaris	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.5	Elect Director Irving F. Lyons, III	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.6	Elect Director George M. Marcus	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.7	Elect Director Thomas E. Robinson	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.8	Elect Director Michael J. Schall	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	1.9	Elect Director Byron A. Scordelis	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Essex Property Trust, Inc.	US2971781057	297178105	11-May-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.23 per Share	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	6	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Until Dec. 17, 2020 and Chairman of the Board Since Dec. 17, 2020	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	7	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Until Dec. 17, 2020 and Vice-Chairman of the Board Since Dec. 17, 2020	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Corporate Officers, Since Jan. 1, 2020 Until the General Assembly	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Corporate Officers, Since the General Assembly	For	Against
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	11	Amend Bylaws to Comply with Legal Changes	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	12	Amend Article 13 of Bylaws Re: Directors Length of Term	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	13	Amend Article 15, 16 and 23 of Bylaws Re: Board Deliberation	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	15	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	17	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	19	Reelect Leonardo Del Vecchio as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	20	Reelect Romolo Bardin as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	21	Reelect Juliette Favre as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	22	Reelect Francesco Milleri as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	23	Reelect Paul du Saillant as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	24	Reelect Cristina Scocchia as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	25	Elect Jean-Luc Biamonti as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	26	Elect Marie-Christine Coisne as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	27	Elect Jose Gonzalo as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	28	Elect Swati Piramal as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	29	Elect Nathalie von Siemens as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	30	Elect Andrea Zappia as Director	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	31	Directors Length of Term, Pursuant Item 12	For	For
EssilorLuxottica SA	FR0000121667	F31665106	21-May-21	19-May-21	Annual/Special	Management	32	Authorize Filing of Required Documents/Other Formalities	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	1	Amend Articles 6 and 7	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	2	Amend Articles 8 and 12	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	3	Amend Articles 15, 16, and 18	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	4	Amend Articles 21 and 22	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	4	Install Fiscal Council	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	5	Amend Articles 26 and 27	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	5	Fix Number of Fiscal Council Members at Three	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	6	Amend Article 38	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	6	Elect Fiscal Council Members	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Special	Management	7	Consolidate Bylaws	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	8	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management and Fiscal Council	For	For
Estacio Participacoes SA	BRYDUQACNOR3	P3784E132	28-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Eternal Materials Co. Ltd.	TW0001717007	Y23471108	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Eternal Materials Co. Ltd.	TW0001717007	Y23471108	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Eternal Materials Co. Ltd.	TW0001717007	Y23471108	22-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	6	Approve Related Party Transactions Re: Emirates Telecommunications Group Company	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	7	Approve Related Party Transactions Re: Public Pension Agency	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	8	Approve Related Party Transactions Re: Saudi Basic Industries Corp	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	9	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Etihad Etisalat Co.	SA000AODM9P2	M4100E106	23-May-21		Annual	Management	10	Approve Dividends of SAR 0.5 Per Share for FY 2020	For	For
Etsy, Inc.	US29786A1060	29786A106	11-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Gary S. Briggs	For	For
Etsy, Inc.	US29786A1060	29786A106	11-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Edith W. Cooper	For	For
Etsy, Inc.	US29786A1060	29786A106	11-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Melissa Reiff	For	For
Etsy, Inc.	US29786A1060	29786A106	11-Jun-21	13-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Etsy, Inc.	US29786A1060	29786A106	11-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	2	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	5	Reelect Stephane Pallez as Supervisory Board Member	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy of Members of Supervisory Board	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Members of Management Board	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	9	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	10	Approve Compensation of Virginie Morgon, Chairman of the Management Board	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	11	Approve Compensation of Philippe Audouin, Member of Management Board	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	12	Approve Compensation of Nicolas Huet, Member of Management Board	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	13	Approve Compensation of Olivier Millet, Member of Management Board	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Eurazeo SE	FR0000121121	F3296A108	28-Apr-21	26-Apr-21	Annual/Special	Management	18	Authorize Filing of Required Documents/Other Formalities	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	1	Open Meeting		
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	3	Adopt Financial Statements and Statutory Reports	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	4	Approve Dividends of EUR 0.05 Per Share and EUR 0.50 per Depositary Receipt and Mandatory Scrip Dividend and Amend Articles of Association	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	5.a	Approve Discharge of Management Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	5.b	Approve Discharge of Supervisory Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	6.a	Approve Remuneration Report	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	6.b	Approve Remuneration Policy for Management Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	6.c	Approve Remuneration Policy for Supervisory Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	7	Approve Remuneration of Management Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	9	Ratify KPMG Accountants N.V. as Auditors	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	10	Approve Termination of Depositary Receipts Structure and Amend Articles of Association	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	12	Authorize Repurchase of Shares and/or Depositary Receipts	For	For
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	13	Other Business (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eurocommercial Properties NV	NL0000288876	N31065142	08-Jun-21	11-May-21	Annual	Management	14	Close Meeting		
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	1	Receive and Approve Board's Reports	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	2	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	3	Receive and Approve Auditor's Reports	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	4	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	5	Approve Financial Statements	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	6	Approve Allocation of Income	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	7	Approve Discharge of Directors	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	8	Approve Discharge of Auditors	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	9	Approve Remuneration Report	For	Against
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	10	Reelect Pascal Rakovsky as Director	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	11	Elect Ivo Rauh as Director	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	12	Elect Evie Roos as Director	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	13	Renew Appointment of Deloitte Audit as Auditor	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	14	Approve Remuneration of Directors	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	15	Acknowledge Information on Repurchase Program	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	1	Increase Authorized Share Capital and Amend Articles of Association	For	Against
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	2	Approve Creation of Class C Beneficiary Units and Amend Articles of Association	For	Against
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	3	Amend Articles 15.3, 16.3, and 21 of the Articles of Association	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	22-Apr-21	08-Apr-21	Annual/Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	4	Adopt Financial Statements	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	5	Approve Allocation of Income and Dividends	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	6.1	Approve Discharge of Supervisory Board	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	6.2	Approve Discharge of Auditors	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	7.1	Reelect Carl Trowell as Independent Member of the Supervisory Board	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	7.2	Reelect Anita Odedra as Independent Member of the Supervisory Board	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	8	Approve Remuneration of Members of the Supervisory Board	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	9	Approve Auditors' Remuneration	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	10	Approve Change-of-Control Clause Re: Credit Agreements	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Euronav NV	BE0003816338	B38564108	20-May-21	06-May-21	Annual	Management	12	Transact Other Business		
Euronav NV	BE0003816338	B38564108	23-Jun-21	09-Jun-21	Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Euronav NV	BE0003816338	B38564108	23-Jun-21	09-Jun-21	Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	1	Open Meeting		
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	2	Presentation by CEO		
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.a	Receive Explanation on Company's Reserves and Dividend Policy		
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.b	Approve Remuneration Report	For	Against
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.c	Adopt Financial Statements	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.d	Approve Dividends of EUR 2.25 Per Share	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.e	Approve Discharge of Management Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	3.f	Approve Discharge of Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	4.a	Elect Piero Novelli to Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	4.b	Elect Alessandra Ferone to Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	4.c	Elect Diana Chan to Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	4.d	Elect Olivier Sichel to Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	4.e	Elect Rika Coppens to Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	5	Elect Delphine d'Amarzit to Management Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	6	Amend Remuneration Policy for Management Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	7	Amend Remuneration Policy for Supervisory Board	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	8	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	9	Amend Articles of Association	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	12	Other Business (Non-Voting)		
Euronext NV	NL0006294274	N3113K397	11-May-21	13-Apr-21	Annual	Management	13	Close Meeting		
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	2	Approve the 2021 Dividend to be Paid in Four Equal Instalments	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	3	Approve Dividend Policy	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	4	Approve Remuneration Report	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	7	Re-elect Jack Perry as Director	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	8	Re-elect Julia Bond as Director	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	9	Re-elect Stuart Paterson as Director	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	10	Re-elect Martin Breuer as Director	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	11	Elect Pui Kei Yuen as Director	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
European Assets Trust Plc	GB00BHJVQ590	G315BE102	13-May-21	11-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	1	Open Meeting		
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	2	Registration of Attending Shareholders and Proxies		
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	5	Presentation of Business Activities		
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	6	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	7	Approve Dividends of NOK 2.70 Per Share	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 570,000 for Chairman and NOK 297,000 for Other Directors; Approve Remuneration of Committee Work	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	10	Approve Remuneration of Auditors	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.a	Elect Tom Vidar Rygh as Board Chairman	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.b	Elect Karl Svensson as Director	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.c	Elect Hege Bomark as Director	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.d	Elect Bente Sollid Storehaug as Director	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.e	Elect Tone Fintland as Director	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	11.f	Elect Claus Juel Jensen as Director	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	12	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	13.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	13.2	Approve Equity Plan Financing	For	Do Not Vote
Europris ASA	N00010735343	R2R97J126	05-May-21	28-Apr-21	Annual	Management	14	Approve Creation of NOK 33.4 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	2	Approve Statement of Profit and Loss Appropriation	For	For
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	5	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.1	Elect LIU, ZHU-QI, with Shareholder NO.00000035, as Non-Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.2	Elect HUANG, WEN-LIANG, with Shareholder NO.00000073, as Non-Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.3	Elect HONG, SHI-JIE, Representative of Anji Biomedical Co., Ltd, with Shareholder NO.00000001, as Non-Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.4	Elect HE, SHI-JUN, with Shareholder NO.00000033, as Non-Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.5	Elect CHEN, PEI-JUN, Representative of Yusheng Biotechnology Investment Co., Ltd, with Shareholder NO.00000024, as Non-Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.6	Elect CHEN, JIN-LONG, with Shareholder NO.R102182XXX, as Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.7	Elect CHEN, WEN-HOU, with Shareholder NO.H120089XXX, as Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	6.8	Elect LU, HUI-MIN, with Shareholder NO.S100876XXX, as Independent Director	For	Against
Ever Supreme Bio Technology Co., Ltd.	TW0006712003	Y23739108	24-Jun-21	23-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Alison Dean	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Kent Mathy	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Simon Paris	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	4	Declassify the Board of Directors	For	For
Everbridge, Inc.	US29978A1043	29978A104	20-May-21	22-Mar-21	Annual	Management	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Roger C. Altman	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Richard I. Beattie	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Pamela G. Carlton	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Ellen V. Futter	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director Gail B. Harris	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Robert B. Millard	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.7	Elect Director Willard J. Overlock, Jr.	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.8	Elect Director Simon M. Robertson	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.9	Elect Director Ralph L. Schlosstein	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.10	Elect Director John S. Weinberg	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.11	Elect Director William J. Wheeler	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.12	Elect Director Sarah K. Williamson	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	1.13	Elect Director Kendrick R. Wilson, III	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Evercore Inc.	US29977A1051	29977A105	17-Jun-21	23-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director John J. Amore	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Juan C. Andrade	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director William F. Galtney, Jr.	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director John A. Graf	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Meryl Hartzband	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Gerri Losquadro	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Roger M. Singer	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Joseph V. Taranto	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director John A. Weber	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Everest Re Group, Ltd.	BMG3223R1088	G3223R108	12-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Evergreen Marine Corp. (Taiwan) Ltd.	TW0002603008	Y23632105	31-May-21	01-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Evergreen Marine Corp. (Taiwan) Ltd.	TW0002603008	Y23632105	31-May-21	01-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Evergreen Marine Corp. (Taiwan) Ltd.	TW0002603008	Y23632105	31-May-21	01-Apr-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Evergreen Marine Corp. (Taiwan) Ltd.	TW0002603008	Y23632105	31-May-21	01-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Chairman CHANG, YEN-I	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1a	Elect Director David A. Campbell	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1b	Elect Director Mollie Hale Carter	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1c	Elect Director Thomas D. Hyde	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1d	Elect Director B. Anthony Isaac	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1e	Elect Director Paul M. Keglavic	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1f	Elect Director Mary L. Landrieu	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1g	Elect Director Sandra A.J. Lawrence	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1h	Elect Director Ann D. Murtlow	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1i	Elect Director Sandra J. Price	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1j	Elect Director Mark A. Ruelle	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1k	Elect Director S. Carl Soderstrom, Jr.	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1l	Elect Director John Arthur Stall	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	1m	Elect Director C. John Wilder	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Evergy, Inc.	US30034W1062	30034W106	04-May-21	18-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Cotton M. Cleveland	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.2	Elect Director James S. DiStasio	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Francis A. Doyle	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Linda Dorcena Forry	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Gregory M. Jones	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.6	Elect Director James J. Judge	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.7	Elect Director John Y. Kim	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Kenneth R. Leibler	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.9	Elect Director David H. Long	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.10	Elect Director William C. Van Faasen	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	1.11	Elect Director Frederica M. Williams	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Eversource Energy	US30040W1080	30040W108	05-May-21	10-Mar-21	Annual	Management	3	Ratify Deloitte & Touche as Auditors	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	1	Declassify the Board of Directors	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	2	Eliminate Supermajority Vote Requirements	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	3a	Elect Director Craig Barbarosh	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	3b	Elect Director Kim Keck	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	3c	Elect Director Cheryl Scott	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	3d	Elect Director Frank Williams	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Evolent Health, Inc.	US30050B1017	30050B101	10-Jun-21	15-Apr-21	Annual	Management	6	Amend Omnibus Stock Plan	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	1	Open Meeting		
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	1	Open Meeting		
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of EUR 0.68 Per Share	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c1	Approve Discharge of Jens von Bahr	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c2	Approve Discharge of Joel Citron	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c3	Approve Discharge of Jonas Engwall	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c4	Approve Discharge of Cecilia Lager	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c5	Approve Discharge of Ian Livingstone	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c6	Approve Discharge of Fredrik Osterberg	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	7c7	Approve Discharge of Martin Carlesund	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	8	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10a1	Reelect Jens von Bahr as Director	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10a2	Reelect Joel Citron as Director	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10a3	Reelect Jonas Engwall as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10a4	Reelect Ian Livingstone as Director	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10a5	Reelect Fredrik Osterberg as Director	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	10b	Elect Jens von Bahr as Board Chairman	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	11	Approve Remuneration of Auditors	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	13	Approve Nomination Committee Procedures	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	15	Change Company Name to Evolution AB	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	16a	Authorize Share Repurchase Program	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	16b	Authorize Reissuance of Repurchased Shares	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	18	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2018	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	19	Close Meeting		
Evolution Gaming Group AB	SE0012673267	W3287P115	16-Apr-21	08-Apr-21	Annual	Management	19	Close Meeting		
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	6.1	Elect Werner Fuhrmann to the Supervisory Board	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	02-Jun-21		Annual	Management	6.2	Elect Cedrik Neike to the Supervisory Board	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	5	Elect Constanze Ulmer-Eilfort to the Supervisory Board	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	6	Approve Creation of EUR 29.3 Million Pool of Capital without Preemptive Rights	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Evotec SE	DE0005664809	D1646D105	15-Jun-21	24-May-21	Annual	Management	8	Approve Remuneration Policy	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	3	Re-elect Alexander Abramov as Director	For	Against
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	4	Re-elect Alexander Frolov as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	5	Re-elect Eugene Shvidler as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	6	Re-elect Eugene Tenenbaum as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	7	Re-elect Karl Gruber as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	8	Re-elect Deborah Gudgeon as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	9	Re-elect Alexander Izosimov as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	10	Re-elect Sir Michael Peat as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	11	Elect Stephen Odell as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	12	Elect James Rutherford as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	13	Elect Sandra Stash as Director	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
EVRAZ Plc	GB00B71N6K86	G33090104	15-Jun-21	11-Jun-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Exact Sciences Corporation	US30063P1057	30063P105	30-Jun-21	06-May-21	Annual	Management	1.1	Elect Director Paul Clancy	For	For
Exact Sciences Corporation	US30063P1057	30063P105	30-Jun-21	06-May-21	Annual	Management	1.2	Elect Director Pierre Jacquet	For	For
Exact Sciences Corporation	US30063P1057	30063P105	30-Jun-21	06-May-21	Annual	Management	1.3	Elect Director Daniel Levangie	For	For
Exact Sciences Corporation	US30063P1057	30063P105	30-Jun-21	06-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For
Exact Sciences Corporation	US30063P1057	30063P105	30-Jun-21	06-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.1	Elect Director Brad Bennett	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.2	Elect Director Gary Buckley	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.3	Elect Director Polly Craik	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.4	Elect Director Gary Filmon	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.5	Elect Director Duncan D. Jessiman	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.6	Elect Director Michael Pyle	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.7	Elect Director Grace Schalkwyk	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.8	Elect Director Melissa Sonberg	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.9	Elect Director Donald Streuber	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	2.10	Elect Director Edward Warkentin	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	3	Re-approve Deferred Share Plan	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian, ABN = Non-Canadian Carrier	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Exchange Income Corporation	CA3012831077	301283107	14-May-21	09-Apr-21	Annual/Special	Management	B	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, including shared held by Persons in Affiliation with the undersigned represent 10% or more of company's IOS. Vote AGAINST if shares owned and controlled is less than 10%.	None	Against
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Charles Cohen	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Carl B. Feldbaum	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Maria C. Freire	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Alan M. Garber	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Vincent T. Marchesi	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director Michael M. Morrissey	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Stelios Papadopoulos	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director George Poste	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director Julie Anne Smith	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director Lance Willsey	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	1k	Elect Director Jack L. Wyszomierski	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Exelixis, Inc.	US30161Q1040	30161Q104	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Anthony Anderson	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Ann Berzin	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Laurie Brlas	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Marjorie Rodgers Cheshire	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Christopher Crane	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Yves de Balmann	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Linda Jojo	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Paul Joskow	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Robert Lawless	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director John Richardson	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Mayo Shattuck, III	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director John Young	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Exelon Corporation	US30161N1019	30161N101	27-Apr-21	01-Mar-21	Annual	Shareholder	4	Report on Child Labor Audit	Against	Against
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Garen K. Staglin	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Rohit Kapoor	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Anne E. Minto	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Som Mittal	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Clyde W. Ostler	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Vikram S. Pandit	For	For
ExService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director Kristy Pipes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ExlService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Nitin Sahney	For	For
ExlService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Jaynie M. Studenmund	For	For
ExlService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
ExlService Holdings, Inc.	US3020811044	302081104	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Robert R. Wright	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Glenn M. Alger	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Robert P. Carlile	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.4	Elect Director James M. DuBois	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Mark A. Emmert	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Diane H. Gulyas	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Jeffrey S. Musser	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Liane J. Pelletier	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Expeditors International of Washington, Inc.	US3021301094	302130109	04-May-21	09-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	1	Approve Merger Agreement	For	For
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	For	Against
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	3	Adjourn Meeting	For	For
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	1	Approve Merger Agreement	Against	Do Not Vote
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	Against	Do Not Vote
Extended Stay America, Inc.	US30224P2002	30224P200	11-Jun-21	19-Apr-21	Proxy Contest	Management	3	Adjourn Meeting	Against	Do Not Vote
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Kenneth M. Woolley	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Joseph D. Margolis	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Roger B. Porter	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Joseph J. Bonner	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Gary L. Crittenden	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Spencer F. Kirk	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Dennis J. Letham	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Diane Olmstead	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	1.9	Elect Director Julia Vander Ploeg	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Extra Space Storage Inc.	US30225T1025	30225T102	26-May-21	29-Mar-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.1	Re-elect Likhapha Mbatha as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.2	Re-elect Isaac Mophatlane as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.3	Elect Chanda Nxumalo as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.4	Elect Mandlesilo Msimang as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.5	Elect Nombasa Tsengwa as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1.6	Elect Mvuleni Qhena as Director	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2.1	Re-elect Mark Moffett as Member of the Audit Committee	For	Abstain
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2.2	Re-elect Isaac Mophatlane as Member of the Audit Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2.3	Re-elect Ras Myburgh as Member of the Audit Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2.4	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2.5	Elect Chanda Nxumalo as Member of the Audit Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social, Ethics and Responsibility Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	3.2	Re-elect Likhapha Mbatha as Member of the Social, Ethics and Responsibility Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	3.3	Re-elect Isaac Mophatlane as Member of the Social, Ethics and Responsibility Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	3.4	Re-elect Peet Snyders as Member of the Social, Ethics and Responsibility Committee	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Independent External Auditor	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	5	Appoint KPMG Consortium as Auditors of the Company with Safeera Loonat as the Designated Audit Partner	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	6	Authorise Ratification of Approved Resolutions	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	7	Approve Amendment to the Deferred Bonus Plan Rules to include Malus Provisions	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	8	Approve Amendment to the Long-Term Incentive Plan Rules to include Malus Provisions	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1	Approve Non-executive Directors' Fees	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 of the Companies Act	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	1	Approve Remuneration Policy	For	For
Exxaro Resources Ltd.	ZAE000084992	S26949107	27-May-21	21-May-21	Annual	Management	2	Approve Implementation Report of the Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.1	Elect Director Michael J. Angelakis	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.2	Elect Director Susan K. Avery	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.3	Elect Director Angela F. Braly	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.4	Elect Director Ursula M. Burns	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.5	Elect Director Kenneth C. Frazier	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.6	Elect Director Joseph L. Hooley	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.7	Elect Director Steven A. Kandarian	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.8	Elect Director Douglas R. Oberhelman	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.9	Elect Director Samuel J. Palmisano	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.10	Elect Director Jeffrey W. Ubben	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.11	Elect Director Darren W. Woods	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	1.12	Elect Director Wan Zulkiflee	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	4	Require Independent Board Chair	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	7	Report on Costs and Benefits of Environmental-Related Expenditures	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	8	Report on Political Contributions	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	9	Report on Lobbying Payments and Policy	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Against	Do Not Vote
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.1	Elect Director Gregory J. Goff	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.2	Elect Director Kaisa Hietala	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.3	Elect Director Alexander A. Karsner	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.4	Elect Director Anders Runevad	For	Withhold
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.5	Management Nominee Michael J. Angelakis	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.6	Management Nominee Susan K. Avery	For	Withhold
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.7	Management Nominee Angela F. Braly	For	Withhold
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.8	Management Nominee Ursula M. Burns	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.9	Management Nominee Kenneth C. Frazier	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.10	Management Nominee Joseph L. Hooley	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.11	Management Nominee Jeffrey W. Ubben	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	1.12	Management Nominee Darren W. Woods	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	4	Require Independent Board Chair	None	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	None	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	7	Report on Costs and Benefits of Environmental-Related Expenditures	None	Against
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	8	Report on Political Contributions	None	Against
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	9	Report on Lobbying Payments and Policy	None	For
Exxon Mobil Corporation	US30231G1022	30231G102	26-May-21	29-Mar-21	Proxy Contest	Shareholder	10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	None	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	3	Fix Number of Directors at Nine	For	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	5	Elect Directors	For	Against
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Ernesto Zarzur as Board Chairman	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Samir Zakkhour El Tayar as Vice-Chairman	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Flavio Ernesto Zarzur as Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Silvio Ernesto Zarzur as Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Marcos Ernesto Zarzur as Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Luiz Antonio dos Santos Pretti as Independent Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Mario Guy de Faria Mariz as Independent Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Nelson de Sampaio Bastos as Independent Director	None	Abstain
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	8.9	Percentage of Votes to Be Assigned - Elect Anis Chacur Neto as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	10	Approve Remuneration of Company's Management	For	Against
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
EZ TEC Empreendimentos e Participacoes SA	BREZTCACNORO	P3912H106	29-Apr-21		Annual	Management	12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.1	Elect Director Pamela A. Bena	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.2	Elect Director William B. Campbell	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.3	Elect Director James D. Chiafullo	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.4	Elect Director Vincent J. Delie, Jr.	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.5	Elect Director Mary Jo Dively	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.6	Elect Director Robert A. Hormell	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.7	Elect Director David J. Malone	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.8	Elect Director Frank C. Mencini	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.9	Elect Director David L. Motley	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.10	Elect Director Heidi A. Nicholas	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.11	Elect Director John S. Stanik	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	1.12	Elect Director William J. Strimbu	For	For
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
F.N.B. Corporation	US3025201019	302520101	11-May-21	05-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Peggy Alford	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Marc L. Andreessen	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Andrew W. Houston	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Nancy Killefer	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Robert M. Kimmitt	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Sheryl K. Sandberg	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Peter A. Thiel	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.8	Elect Director Tracey T. Travis	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	1.9	Elect Director Mark Zuckerberg	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Management	3	Amend Non-Employee Director Compensation Policy	For	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	5	Require Independent Board Chair	Against	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	6	Report on Online Child Sexual Exploitation	Against	For
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	7	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	8	Report on Platform Misuse	Against	Against
Facebook, Inc.	US30303M1027	30303M102	26-May-21	01-Apr-21	Annual	Shareholder	9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director Anthony F. Griffiths	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Robert J. Gunn	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director David L. Johnston	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Karen L. Jurjevich	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director R. William McFarland	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Christine N. McLean	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Timothy R. Price	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director Brandon W. Sweitzer	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.9	Elect Director Lauren C. Templeton	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.10	Elect Director Benjamin P. Watsa	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.11	Elect Director V. Prem Watsa	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	1.12	Elect Director William C. Weldon	For	
Fairfax Financial Holdings Limited	CA3039011026	303901102	15-Apr-21	05-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	1	Approve Annual Report	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	2	Approve Consolidated Balance Sheet	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	3	Approve Consolidated Financial Statements	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	4	Approve Auditors' Report	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	5	Approve Dividends of CLP 5 Per Share	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	6	Approve Allocation of Income Which are no Distributable to Shareholders	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	7	Approve Dividend Policy	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	9	Appoint Auditors	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	10	Designate Risk Assessment Companies	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	11	Receive Report Regarding Related-Party Transactions	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	12	Receive Directors Committee's Report	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	13	Approve Remuneration of Directors' Committee	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	14	Approve Budget of Directors' Committee	For	For
Falabella SA	CLP3880F1085	P3880F108	27-Apr-21	21-Apr-21	Annual	Management	15	Designate Newspaper to Publish Announcements	For	For
Falck Renewables SpA	IT0003198790	T3947T105	29-Apr-21	20-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Falck Renewables SpA	IT0003198790	T3947T105	29-Apr-21	20-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Falck Renewables SpA	IT0003198790	T3947T105	29-Apr-21	20-Apr-21	Annual	Management	2.1	Approve Remuneration Policy	For	For
Falck Renewables SpA	IT0003198790	T3947T105	29-Apr-21	20-Apr-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	Against
Falck Renewables SpA	IT0003198790	T3947T105	29-Apr-21	20-Apr-21	Annual	Management	3	Integrate Remuneration of External Auditors	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Shimada, Kazuyuki	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yamaguchi, Tomochika	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yanagisawa, Akihiro	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Sumida, Yasushi	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Fujita, Shinro	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Nakakubo, Mitsuaki	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Hashimoto, Keiichiro	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Matsumoto, Akira	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Tsuboi, Junko	For	Against
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Seki, Tsuneyoshi	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Minamikawa, Hideki	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Nakagawa, Miyuki	For	For
FANCL Corp.	JP3802670004	J1341M107	26-Jun-21	31-Mar-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	Against
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Inaba, Yoshiharu	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Yamaguchi, Kenji	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Michael J. Cicco	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Tsukuda, Kazuo	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Sumikawa, Masaharu	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamazaki, Naoko	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Kohari, Katsuo	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Imai, Yasuo	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director and Audit Committee Member Tomita, Mieko	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
FANUC Corp.	JP3802400006	J13440102	24-Jun-21	31-Mar-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.1	Elect Douglas Tong Hsu, with Shareholder No. 8, as Non-independent Director	None	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.2	Elect Johnny Hsi, a Representative of Asia Cement Corp. with Shareholder No. 319, as Non-independent Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.5	Elect Jeff Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.10	Elect Champion Lee, a Representative of Yue Ding Investment Co., Ltd., with Shareholder No. 118441, as Independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.11	Elect Chen-En Ko, with Shareholder No. U100056XXX, as Independent Director	None	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.12	Elect Johnsee Lee, with Shareholder No. P100035XXX, as Independent Director	None	Against
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Shareholder	3.13	Elect Raymond R. M. Tai, with Shareholder No. Q100220XXX, as Independent Director	None	For
Far Eastern New Century Corp.	TW0001402006	Y24374103	30-Jun-21	29-Apr-21	Annual	Management	4	Approve Release of Relevant Directors from the Non-competition Restriction under Article 209 of the Company Act	For	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Management	3	Approve Cash Distribution from Capital Reserve	For	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.1	Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	None	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.2	Elect Peter Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.3	Elect Jan Nilsson, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.4	Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.5	Elect Jeff Hsu, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.6	Elect Toon Lim, a Representative of Ding Yuan International Investment Co., Ltd., with SHAREHOLDER NO.0001212, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.7	Elect Nobutaka Kurata, a Representative of U-Ming Marine Transport Corp., with SHAREHOLDER NO.0051567, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.8	Elect Bonnie Peng, a Representative of Asia Investment Corp., with SHAREHOLDER NO.0015088, as Non-Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.9	Elect Lawrence Juen-Yee LAU, with ID NO.1944121XXX, as Independent Director	None	Against
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.10	Elect Jyuo-Min Shyu, with ID NO.F102333XXX, as Independent Director	None	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Shareholder	5.11	Elect Ta-Sung Lee, with ID NO.F120669XXX, as Independent Director	None	For
Far EastTone Telecommunications Co., Ltd.	TW0004904008	Y7540C108	23-Jun-21	23-Apr-21	Annual	Management	6	Approve to Release the Non-competition Restriction on Directors in Accordance with Article 209 of the Company Law	For	Against
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	6.1	Elect Oliver Serg to the Supervisory Board	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	6.2	Elect Stefan Schuetze to the Supervisory Board	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	6.3	Elect Ingo Arnold to the Supervisory Board	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	6.4	Elect Karoline Huber to the Supervisory Board	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	6.5	Elect Rolf Sigmund to the Supervisory Board	For	For
Fashionette AG	DE000A2QEFA1	D2R2TZ100	25-Jun-21	03-Jun-21	Annual	Management	7	Amend Articles Re: AGM Convocation; Proof of Entitlement; Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1a	Elect Director Scott A. Satterlee	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1b	Elect Director Michael J. Ancius	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1c	Elect Director Stephen L. Eastman	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1d	Elect Director Daniel L. Florness	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1e	Elect Director Rita J. Heise	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1f	Elect Director Hsenghung Sam Hsu	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1g	Elect Director Daniel L. Johnson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1h	Elect Director Nicholas J. Lundquist	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	1i	Elect Director Reyne K. Wisecup	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Fastenal Company	US3119001044	311900104	24-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	1	Open Meeting		
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	3	Designate Uwe Loffler as Inspector of Minutes of Meeting	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	6	Approve Agenda of Meeting	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8a	Accept Financial Statements and Statutory Reports	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8b	Approve Allocation of Income and Omission of Dividends	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.1	Approve Discharge of Board Chairman Christina Rogestam	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.2	Approve Discharge of Board Member Erik Selin	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.3	Approve Discharge of Board Member Fredrik Svensson	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.4	Approve Discharge of Board Member Sten Duner	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.5	Approve Discharge of Board Member Anders Wennergren	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	8c.6	Approve Discharge of CEO Erik Selin	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	9	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.1a	Reelect Christina Rogestam as Director	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.1b	Reelect Erik Selin as Director	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.1c	Reelect Fredrik Svensson as Director	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.1d	Reelect Sten Duner as Director	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.1e	Reelect Anders Wennergren as Director	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	11.2	Reelect Christina Rogestam as Board Chairman	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	12	Authorize Lars Rasin and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	13	Approve Remuneration Report	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	15	Approve Issuance of up to 20 Million Class B Shares without Preemptive Rights	For	Against
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Fastighets AB Balder	SE0000455057	W30316116	12-May-21	04-May-21	Annual	Management	17	Close Meeting		
Fastly, Inc.	US31188V1008	31188V100	21-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director David M. Hornik	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fastly, Inc.	US31188V1008	31188V100	21-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Kelly Wright	For	For
Fastly, Inc.	US31188V1008	31188V100	21-Jun-21	22-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Fastly, Inc.	US31188V1008	31188V100	21-Jun-21	22-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fastly, Inc.	US31188V1008	31188V100	21-Jun-21	22-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Robert Hershberg	For	For
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Michael Lee	For	For
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director William H. Rastetter	For	For
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fate Therapeutics, Inc.	US31189P1021	31189P102	02-Jun-21	05-Apr-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	5	Ratify Appointment of Jean-Bernard Levy as Director	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	6	Reelect Patrick Koller as Director	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	7	Reelect Penelope Herscher as Director	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	8	Reelect Valerie Landon as Director	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	9	Reelect Peugeot 1810 as Director	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	10	Approve Compensation Report	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	11	Approve Compensation of Michel de Rosen, Chairman of the Board	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	12	Approve Compensation of Patrick Koller, CEO	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Chairman of the Board	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	15	Approve Remuneration Policy of CEO	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 95 Million	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 to 19	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	21	Authorize Capital Increase of up to Aggregate Nominal Amount of EUR 95 Million for Contributions in Kind	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	22	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	26	Amend Article 30 of Bylaws Re: Shareholding Disclosure Thresholds	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	27	Amend Article 16 and 23 of Bylaws to Comply with Legal Changes	For	For
Faurecia SE	FR0000121147	F3445A108	31-May-21	27-May-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	4	Discuss The Allocation of Income and Dividends for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	6	Approve Discharge of Chairman and Directors for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	6	Approve Remuneration of Directors	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	7	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	8	Approve Related Party Transactions	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	29-Apr-21		Annual	Management	9	Approve Charitable Donations as Per The Limits Stipulated in Article 101 of Law No 159 of 1981	For	Do Not Vote
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	1	Approve Merger Agreement	For	For
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	For	For
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	3	Adjourn Meeting	For	For
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	1	Approve Merger Agreement	Against	Do Not Vote
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	Against	Do Not Vote
FBL Financial Group, Inc.	US30239F1066	30239F106	21-May-21	11-Mar-21	Proxy Contest	Management	3	Adjourn Meeting	Against	Do Not Vote
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	5	Amend 2014 Performance Share Plan	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	6	Approve Buy-As-You-Earn Plan	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Andrew Brown as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Rod Flavell as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Sheila Flavell as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Michael McLaren as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	11	Re-elect Alan Kinnear as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	12	Re-elect David Lister as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	13	Re-elect Jacqueline de Rojas as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	14	Re-elect Michelle Senecal de Fonseca as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	15	Re-elect Peter Whiting as Director	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Board to Fix Remuneration of Auditors	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
FDM Group (Holdings) Plc	GB00BLWDVP51	G3405Y129	28-Apr-21	26-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	3	Approve Allocation of Income	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	4	Approve Dividends of RUB 0.0530482 per Share	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.1	Elect Maksim Bystrov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.2	Elect Pavel Grachev as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.3	Elect Aleksei Kozlov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.4	Elect Aleksei Pavlov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.5	Elect Viacheslav Pivovarov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.6	Elect Nikolai Rogalev as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.7	Elect Dmitrii Snesar as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.8	Elect Pavel Snikkars as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.9	Elect Iurii Trutnev as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.10	Elect Natalia Filippova as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.11	Elect Viktor Khmarin as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.12	Elect Aleksei Chekunkov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.13	Elect Aleksandr Shevchuk as Director	None	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	5.14	Elect Nikolai Shulginov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	6.1	Elect Nataliia Annikova as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	6.2	Elect Aleksei Kulagin as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	6.3	Elect Iakub Malsagov as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	6.4	Elect Igor Repin as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	6.5	Elect Ilia Khazov as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	7	Ratify PricewaterhouseCoopers as Auditor	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	8	Approve New Edition of Charter	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Jun-21	05-Jun-21	Annual	Management	9	Approve New Edition of Regulations on Remuneration of Directors	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.1	Elect Director David W. Faeder	For	Against
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Elizabeth I. Holland	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Nicole Y. Lamb-Hale	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.4	Elect Director Anthony P. Nader, III	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.5	Elect Director Mark S. Ordan	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.6	Elect Director Gail P. Steinel	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	1.7	Elect Director Donald C. Wood	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Federal Realty Investment Trust	US3137472060	313747206	05-May-21	16-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.1	Elect CHIEN-HUNG, WANG, with Shareholder No. 3, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.2	Elect CHIEN-RONG, WANG, with Shareholder No. 4, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.3	Elect CHAO-CHI, CHEN, with Shareholder No. 38202, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.4	Elect HUI-LIN, CHEN, with Shareholder No. 17, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.5	Elect PETER DALE NICKERSON, with Shareholder No. 57128, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.6	Elect SHI-JIN, TSAI, with Shareholder No. Q100694XXX, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.7	Elect SHI-RONG, CHEN, with Shareholder No. 16, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.8	Elect TSUNG-DA, LU, with Shareholder No. 18, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.9	Elect YI-HUA, CHUNG, with Shareholder No. Q120042XXX, as Non-independent Director	None	Against
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.10	Elect LI-CHUAN, WANG, with Shareholder No. 5, as Non-independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.11	Elect HAO-CHIEN, HUANG, with Shareholder No. P101154XXX, as Independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.12	Elect YOU-SHENG, LU, with Shareholder No. V120131XXX, as Independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.13	Elect CHUNG-YI, LIN, with Shareholder No. S120772XXX, as Independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Shareholder	4.14	Elect HSUEH-CHENG, LI, with Shareholder No. F121943XXX, as Independent Director	None	For
Feng Tay Enterprise Co., Ltd.	TW0009910000	Y24815105	18-Jun-21	19-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	1	Open Meeting		
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.a	Receive Director's Board Report (Non-Voting)		
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.b	Receive Explanation on Company's Reserves and Dividend Policy		
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.c	Approve Remuneration Report	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.d	Adopt Financial Statements and Statutory Reports	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.e	Approve Dividends of EUR 0.867 Per Share	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	2.f	Approve Discharge of Directors	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.a	Reelect John Elkann as Executive Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.b	Reelect Piero Ferrari as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.c	Reelect Delphine Arnault as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.d	Reelect Francesca Bellettini as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.e	Reelect Eduardo H. Cue as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.f	Reelect Sergio Duca as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.g	Reelect John Galantic as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.h	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	3.i	Reelect Adam Keswick as Non-Executive Director	For	Against
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	4	Appoint Ernst & Young Accountants LLP as Auditors	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	5.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	5.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	5.3	Grant Board Authority to Issue Special Voting Shares	For	Against
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	7	Approve Awards to Executive Director	For	For
Ferrari NV	NL0011585146	N3167Y103	15-Apr-21	18-Mar-21	Annual	Management	8	Close Meeting		
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	4	Approve Final Dividend	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	5	Reappoint MHA MacIntyre Hudson as Auditors	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	7	Elect Ann-Christin Andersen as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	8	Re-elect Graeme Dacomb as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	9	Re-elect Lucio Genovese as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	10	Re-elect Vitalii Lisovenko as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	11	Re-elect Fiona MacAulay as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	12	Re-elect Kostyantyn Zhevago as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	13	Elect Jim North as Director	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	27-May-21	25-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	1.2	Approve Non-Financial Information Statement	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	4	Approve Scrip Dividends	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	5	Approve Scrip Dividends	For	For
Ferrovial SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	7.1	Advisory Vote on Company's Greenhouse Gas Emissions Reduction Plan	For	For
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	7.2	Advisory Vote, as from the 2022 AGM, on the Company's Climate Strategy Report	For	For
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	9	Advisory Vote on Remuneration Report	For	For
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Ferrovia SA	ES0118900010	E49512119	08-Apr-21	01-Apr-21	Annual	Management	11	Receive Amendments to Board of Directors Regulations	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	3	Ratify Ignacio Trigueros Legarreta as Member of Technical Committee	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	4	Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	5	Ratify Ruben Goldberg Javkin as Member of Technical Committee	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	6	Ratify Herminio Blanco Mendoza as Member of Technical Committee	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	7	Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	8	Approve Remuneration of Technical Committee Members	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	9	Receive Controlling's Report on Ratification of Members and Alternates of Technical Committee	For	Against
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	10	Appoint Legal Representatives	For	For
Fibra Uno Administracion SA de CV	MXCFFU000001	P3515D163	30-Apr-21	22-Apr-21	Annual	Management	11	Approve Minutes of Meeting	For	For
FibroGen, Inc.	US31572Q8087	31572Q808	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director James A. Schoeneck	For	For
FibroGen, Inc.	US31572Q8087	31572Q808	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Jeffrey W. Henderson	For	For
FibroGen, Inc.	US31572Q8087	31572Q808	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Maykin Ho	For	For
FibroGen, Inc.	US31572Q8087	31572Q808	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FibroGen, Inc.	US31572Q8087	31572Q808	26-May-21	29-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	3	Re-elect Vivian Bazalgette as Director	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	4	Re-elect Fleur Meijs as Director	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	5	Re-elect Sir Ivan Rogers as Director	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	6	Re-elect Marion Sears as Director	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	7	Re-elect Paul Yates as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	14	Approve Continuation of Company as Investment Trust	For	For
Fidelity European Trust Plc	GB00BK1PKQ95	G3401M145	11-May-21	07-May-21	Annual	Management	15	Adopt New Articles of Association	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	2	Elect David Barron as Director	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	3	Re-elect David Graham as Director	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	4	Re-elect Sarah MacAulay as Director	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	5	Re-elect Dominic Ziegler as Director	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	6	Approve Remuneration Report	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	7	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	9	Authorise Issue of Equity	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Japan Trust PLC	GB0003328555	G34059108	18-May-21	14-May-21	Annual	Management	12	Adopt New Articles of Association	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Raymond R. Quirk	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Sandra D. Morgan	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director Heather H. Murren	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	1.4	Elect Director John D. Rood	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fidelity National Financial, Inc.	US31620R3030	31620R303	16-Jun-21	19-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1a	Elect Director Ellen R. Alemany	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1b	Elect Director Jeffrey A. Goldstein	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1c	Elect Director Lisa A. Hook	For	Against
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1d	Elect Director Keith W. Hughes	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1e	Elect Director Gary L. Lauer	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1f	Elect Director Gary A. Norcross	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1g	Elect Director Louise M. Parent	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1h	Elect Director Brian T. Shea	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1i	Elect Director James B. Stallings, Jr.	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	1j	Elect Director Jeffrey E. Stiefler	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fidelity National Information Services, Inc.	US31620M1062	31620M106	19-May-21	25-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1a	Elect Director Nicholas K. Akins	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1b	Elect Director B. Evan Bayh, III	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1c	Elect Director Jorge L. Benitez	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1d	Elect Director Katherine B. Blackburn	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1e	Elect Director Emerson L. Brumback	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1f	Elect Director Greg D. Carmichael	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1g	Elect Director Linda W. Clement-Holmes	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1h	Elect Director C. Bryan Daniels	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1i	Elect Director Mitchell S. Feiger	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1j	Elect Director Thomas H. Harvey	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1k	Elect Director Gary R. Heminger	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1l	Elect Director Jewell D. Hoover	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1m	Elect Director Eileen A. Mallesch	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1n	Elect Director Michael B. McCallister	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	1o	Elect Director Marsha C. Williams	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	6	Eliminate Supermajority Vote Requirement	For	For
Fifth Third Bancorp	US3167731005	316773100	13-Apr-21	19-Feb-21	Annual	Management	7	Eliminate Cumulative Voting	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	1	Amend Company Bylaws	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Capital Increase without Preemptive Rights	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	1.2	Approve Allocation of Income	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	2.1	Approve Remuneration Policy	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	2.2	Approve Second Section of the Remuneration Report	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.1	Fix Number of Directors	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.2	Fix Board Terms for Directors	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.3.1	Slate Submitted by Pencil SpA	None	Against
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.4	Approve Remuneration of Directors	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.5	Elect Alberto Candela as Honorary Board Chair	None	Against
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	5.1.1	Slate Submitted by Pencil SpA	None	Against
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	5.2	Appoint Chairman of Internal Statutory Auditors	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	5.3	Approve Internal Auditors' Remuneration	None	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	IT0004967292	T4R96P184	27-Apr-21	16-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	3	Elect Alessandra Pasini as Director	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	4	Appoint Internal Statutory Auditors	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	7	Approve Second Section of the Remuneration Report	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	8	Approve 2021 Incentive System for Employees	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	9	Approve 2021-2023 Long Term Incentive Plan for Employees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	10	Approve 2021 Incentive System for Personal Financial Advisors	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2021 PFA System	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Authorize Board to Increase Capital to Service 2021 Incentive System	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	2	Authorize Board to Increase Capital to Service 2020 Incentive System	For	For
FinecoBank SpA	IT0000072170	T4R999104	28-Apr-21	19-Apr-21	Annual/Special	Management	3	Authorize Board to Increase Capital to Service 2021-2023 Long Term Incentive Plan	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.1	Elect Director Vicki L. Avril-Groves	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.2	Elect Director James E.C. Carter	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.3	Elect Director Jacynthe Cote	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.4	Elect Director Nicholas Hartery	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.5	Elect Director Mary Lou Kelley	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.6	Elect Director Andres J. Kuhlmann	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.7	Elect Director Harold N. Kvisle	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.8	Elect Director Stuart L. Levenick	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.9	Elect Director Kathleen M. O'Neill	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.10	Elect Director Christopher W. Patterson	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.11	Elect Director Edward R. Seraphim	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	1.12	Elect Director L. Scott Thomson	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	4	Amend By-Law No. 1	For	For
Finning International Inc.	CA3180714048	318071404	11-May-21	17-Mar-21	Annual/Special	Management	5	Approve Advance Notice Requirement	For	For
First American Financial Corporation	US31847R1023	31847R102	11-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Dennis J. Gilmore	For	For
First American Financial Corporation	US31847R1023	31847R102	11-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Margaret M. McCarthy	For	For
First American Financial Corporation	US31847R1023	31847R102	11-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Martha B. Wyrsh	For	For
First American Financial Corporation	US31847R1023	31847R102	11-May-21	17-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
First American Financial Corporation	US31847R1023	31847R102	11-May-21	17-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director April K. Anthony	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Viane Lopez Braun	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Tucker S. Bridwell	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director David L. Copeland	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Mike B. Denny	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director F. Scott Dueser	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Murray H. Edwards	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director I. Tim Lancaster	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Kade L. Matthews	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Robert C. Nickles, Jr.	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	1.11	Elect Director Johnny E. Trotter	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
First Financial Bankshares, Inc.	US32020R1095	32020R109	27-Apr-21	01-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Business Operations Report and Consolidated Financial Statements	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.1	Elect YE-CHIN CHIOU, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.2	Elect FEN-LEN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.3	Elect SHANG-CHIH WANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.4	Elect SHING-RONG LO, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.5	Elect CHIH-CHUAN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.6	Elect HSIN-LU CHANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.7	Elect TUNG-FU LIN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.8	Elect CHIA-CHEN LEE, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	Against	Against
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.9	Elect MING-JEN YAO, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO.1250012, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.10	Elect SU-CHU HSU, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO.1250012, as Non-Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.11	Elect TIEN-YUAN CHEN, a Representative of GOLDEN GATE INVESTMENT CO.,LTD, with SHAREHOLDER NO.4675749, as Non-Independent Director	Against	Against
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Shareholder	4.12	Elect AN-FU CHEN, a Representative of GLOBAL VISION INVESTMENT CO.,LTD, with SHAREHOLDER NO.4562879, as Non-Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	4.13	Elect CHUN-HUNG LIN, with ID NO.J120418XXX, as Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	4.14	Elect RACHEL J. HUANG, with ID NO.J221239XXX, as Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	4.15	Elect YEN-LIANG CHEN, with ID NO.D120848XXX, as Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	4.16	Elect WEN-LING HUNG, with ID NO.F220614XXX, as Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	4.17	Elect HUNG-YU LIN, with ID NO.N223608XXX, as Independent Director	For	For
First Financial Holding Co. Ltd.	TW0002892007	Y2518F100	25-Jun-21	26-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Matthew J. Cox	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director W. Allen Doane	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Robert S. Harrison	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Faye W. Kurren	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Allen B. Uyeda	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Jenai S. Wall	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Vanessa L. Washington	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director C. Scott Wo	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	2	Amend Non-Employee Director Omnibus Stock Plan	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
First Hawaiian, Inc.	US32051X1081	32051X108	21-Apr-21	26-Feb-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Harry V. Barton, Jr.	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Kenneth A. Burdick	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Daryl G. Byrd	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director John N. Casbon	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director John C. Compton	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Wendy P. Davidson	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director William H. Fenstermaker	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director D. Bryan Jordan	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director J. Michael Kemp, Sr.	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director Rick E. Maples	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.11	Elect Director Vicki R. Palmer	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.12	Elect Director Colin V. Reed	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.13	Elect Director E. Stewart Shea, III	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.14	Elect Director Cecelia D. Stewart	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.15	Elect Director Rajesh Subramaniam	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.16	Elect Director Rosa Sugranes	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	1.17	Elect Director R. Eugene Taylor	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	2	Approve Omnibus Stock Plan	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
First Horizon Corporation	US3205171057	320517105	27-Apr-21	26-Feb-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	2	Approve Final Cash Distribution	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	4.1	Elect Anthoni Salim as Director	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	4.2	Elect Philip Fan Yan Hok as Director	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	4.3	Elect Madeleine Lee Suh Shin as Director	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	4.4	Elect Christopher H. Young as Director	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	6	Authorize Board to Appoint Additional Directors	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	8	Authorize Repurchase of Issued Share Capital	For	For
First Pacific Company Limited	BMG348041077	G34804107	10-Jun-21	04-Jun-21	Annual	Management	9	Amend Existing Bye-laws and Adopt Consolidated Bye-laws	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	1	Fix Number of Directors at Nine	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.1	Elect Director Philip K.R. Pascall	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.2	Elect Director G. Clive Newall	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.3	Elect Director Kathleen A. Hogenon	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.4	Elect Director Peter St. George	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.5	Elect Director Andrew B. Adams	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.6	Elect Director Robert J. Harding	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.7	Elect Director Simon J. Scott	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.8	Elect Director Joanne K. Warner	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	2.9	Elect Director Charles Kevin McArthur	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
First Quantum Minerals Ltd.	CA3359341052	335934105	06-May-21	15-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director James H. Herbert, II	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Katherine August-deWilde	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Hafize Gaye Erkan	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Frank J. Fahrenkopf, Jr.	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Boris Groysberg	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director Sandra R. Hernandez	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director Pamela J. Joyner	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director Reynold Levy	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director Duncan L. Niederauer	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director George G.C. Parker	For	For
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
First Republic Bank	US33616C1009	33616C100	12-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Michael J. Ahearn	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Sharon L. Allen	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Richard D. Chapman	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.4	Elect Director George A. Hambro	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Kathryn A. Hollister	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Molly E. Joseph	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Craig Kennedy	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.8	Elect Director William J. Post	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.9	Elect Director Paul H. Stebbins	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.10	Elect Director Michael Sweeney	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	1.11	Elect Director Mark R. Widmar	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
First Solar, Inc.	US3364331070	336433107	12-May-21	23-Mar-21	Annual	Shareholder	3	Report on Board Diversity	Against	For
FirstCash, Inc.	US33767D1054	33767D105	03-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Rick L. Wessel	For	For
FirstCash, Inc.	US33767D1054	33767D105	03-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director James H. Graves	For	For
FirstCash, Inc.	US33767D1054	33767D105	03-Jun-21	12-Apr-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
FirstCash, Inc.	US33767D1054	33767D105	03-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Michael J. Anderson	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Steven J. Demetriou	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Julia L. Johnson	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Jesse A. Lynn	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Donald T. Misheff	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Thomas N. Mitchell	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.7	Elect Director James F. O'Neil, III	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Christopher D. Pappas	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Luis A. Reyes	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.10	Elect Director John W. Somerhalder, II	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.11	Elect Director Steven E. Strah	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.12	Elect Director Andrew Teno	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.13	Elect Director Leslie M. Turner	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	1.14	Elect Director Melvin Williams	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
FirstEnergy Corp.	US3379321074	337932107	18-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FirstGroup Plc	GB0003452173	G34604101	27-May-21	25-May-21	Special	Management	1	Approve Sale of First Student and First Transit	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Frank J. Bisignano	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Alison Davis	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Henrique de Castro	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Harry F. DiSimone	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Dennis F. Lynch	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Heidi G. Miller	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Scott C. Nuttall	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Denis J. O'Leary	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Doyle R. Simons	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Kevin M. Warren	For	For
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Fiserv, Inc.	US3377381088	337738108	19-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Five9, Inc.	US3383071012	338307101	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Michael Burdick	For	For
Five9, Inc.	US3383071012	338307101	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director David DeWalt	For	For
Five9, Inc.	US3383071012	338307101	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Susan Barsamian	For	For
Five9, Inc.	US3383071012	338307101	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Five9, Inc.	US3383071012	338307101	12-May-21	15-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	4.1	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.50 Per Share	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	4.2	Approve Company's Corporate Governance Statement	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	7.1	Approve Remuneration of Directors in the Amount of NOK 470,000 for Chairman, NOK 263,000 for Shareholder Elected Directors and NOK 105,000 for Other Directors; Approve Meeting Fees	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	7.2	Approve Remuneration of Audit Committee	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	7.3	Approve Remuneration of Compensation Committee	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	8	Approve Remuneration of Nominating Committee	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	9	Approve Instructions for Nominating Committee	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	10.1	Reelect Lisbet Naero as Member of Nominating Committee (Chair)	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	10.2	Elect Ragnhild Stolt Nielsen as New Member of Nominating Committee	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	11.1	Reelect Steinar Sonsterby as Director (Chair)	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	11.2	Reelect Heidi Theresa Ose as Director	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	11.3	Elect Per Oluf Solbraa as New Director	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	11.4	Elect Tone Wille as New Director	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	12	Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Fjordkraft Holding ASA	N00010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	13	Approve Equity Plan Financing	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fjordkraft Holding ASA	NO0010815673	R2R66M100	21-Apr-21	14-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	3	Approve 2020 Audited Consolidated Financial Statements and Its Subsidiaries	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	4	Approve 2020 Annual Report and Annual Results	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	5	Approve 2020 Final Accounts Report	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	6	Approve 2021 Financial Budget Report	For	Against
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	7	Approve 2020 Profit Distribution Plan	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	9	Approve Remuneration of Directors	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	10	Approve Remuneration of Supervisors	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	11	Approve 2020 Environmental, Social and Governance Report	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	12	Approve Investment in the Construction of 6 PV Modules Glass Projects	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	13	Approve 2020 Daily Related-party Transactions and Estimate on 2021 Daily Related-party Transactions	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	14	Approve Provision of Guarantees for Its Potential Credit Facility and Authorize the Chairman and Its Authorized Persons to Deal With All Matters in Relation to the Credit Facilities and Validity Period of This Resolution	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	15.1	Elect Ruan Hongliang as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	15.2	Elect Jiang Jinhua as Director	For	Against
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	15.3	Elect Wei Yezhong as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	15.4	Elect Shen Qifu as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	16.1	Elect Xu Pan as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	16.2	Elect Hua Fulan as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	16.3	Elect Ng Yau Kuen Carmen as Director	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	17.1	Elect Zheng Wenrong as Supervisor	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	17.2	Elect Zhu Quanming as Supervisor	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-May-21	13-May-21	Annual	Management	17.3	Elect Shen Fuquan as Supervisor	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	4	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	5.1	Elect Martin Korbmacher to the Supervisory Board	For	Against
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	5.2	Elect Stefan Mueller to the Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	5.3	Elect Herbert Seuling to the Supervisory Board	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	6	Approve Remuneration Policy	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	8	Approve Capitalization of Reserves; Amend Authorizations on the Issuance of Warrants/Bonds; Approve Creation of Authorized Capital Pools	For	Against
flatexDEGIRO AG	DE000FTG1111	D3690M106	29-Jun-21		Annual	Management	9	Amend Articles Re: AGM Location and Convocation; Participation and Voting Rights	For	Against
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1a	Elect Director Steven T. Stull	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1b	Elect Director Michael Buckman	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1c	Elect Director Thomas M. Hagerty	For	Against
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1d	Elect Director Mark A. Johnson	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1e	Elect Director Archie L. Jones, Jr.	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1f	Elect Director Hala G. Modellmog	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	1g	Elect Director Jeffrey S. Sloan	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FLEETCOR Technologies, Inc.	US3390411052	339041105	10-Jun-21	16-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Flexion Therapeutics, Inc.	US33938J1060	33938J106	24-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Michael D. Clayman	For	For
Flexion Therapeutics, Inc.	US33938J1060	33938J106	24-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Elizabeth Kwo	For	For
Flexion Therapeutics, Inc.	US33938J1060	33938J106	24-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Ann Merrifield	For	For
Flexion Therapeutics, Inc.	US33938J1060	33938J106	24-Jun-21	26-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Flexion Therapeutics, Inc.	US33938J1060	33938J106	24-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	1a	Elect Director Norman H. Axelrod	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	1b	Elect Director Ryan Marshall	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	1c	Elect Director Richard L. Sullivan	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	1d	Elect Director Felicia D. Thornton	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	4	Declassify the Board of Directors	For	For
Floor & Decor Holdings, Inc.	US3397501012	339750101	12-May-21	16-Mar-21	Annual	Management	5	Eliminate Supermajority Vote Requirements	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	1	Open Meeting		
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)		
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.b	Adopt Financial Statements and Statutory Reports	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.c	Receive Explanation on Company's Reserves and Dividend Policy		
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.d	Approve Dividends of EUR 6.50 Per Share	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.e	Approve Remuneration Report	For	Against
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.f	Approve Remuneration Policy for Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	2.g	Approve Remuneration Policy for Management Board	For	Against
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	3	Approve Discharge of Management Board	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	4	Approve Discharge of Supervisory Board	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	5.a	Elect Linda Hovius to Supervisory Board	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	5.b	Elect Ilonka Jankovich to Supervisory Board	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	5.c	Reelect Rudolf Ferscha to Supervisory Board	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	8	Approve Cancellation of Repurchased Shares	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	9	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Flow Traders NV	NL0011279492	N33101101	23-Apr-21	26-Mar-21	Annual	Management	10	Close Meeting		
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1a	Elect Director George E. Deese	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1b	Elect Director Edward J. Casey, Jr.	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1c	Elect Director Thomas C. Chubb, III	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1d	Elect Director Rhonda Gass	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1e	Elect Director Benjamin H. Griswold, IV	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1f	Elect Director Margaret G. Lewis	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1g	Elect Director W. Jameson McFadden	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1h	Elect Director A. Ryals McMullian	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1i	Elect Director James T. Spear	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1j	Elect Director Melvin T. Stith	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1k	Elect Director Terry S. Thomas	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	1l	Elect Director C. Martin Wood, III	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Flowers Foods, Inc.	US3434981011	343498101	27-May-21	23-Mar-21	Annual	Shareholder	4	Report on Political Contributions	Against	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	2	Receive Auditor's Report (Non-Voting)		
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	4	Approve Remuneration Report (Non-Binding)	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	5	Approve Discharge of Board of Directors	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	6	Approve Allocation of Income and Omission of Dividends	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	7.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.1.1	Reelect Guglielmo Brentel as Director	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.1.2	Reelect Josef Felder as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.1.3	Reelect Stephan Gemkow as Director	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.1.4	Reelect Corine Mauch as Director	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.1.5	Reelect Andreas Schmid as Director	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.2	Elect Andreas Schmid as Board Chairman	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	For	Against
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.4	Designate Marianne Sieger as Independent Proxy	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	8.5	Ratify Ernst & Young AG as Auditors	For	For
Flughafen Zuerich AG	CH0319416936	H26552135	22-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	4	Approve Discharge of Board	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	5	Approve Dividends Charged Against Reserves	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	6.1	Reelect Eloy Planes Corts as Director	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	6.2	Reelect Bernardo Corbera Serra as Director	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	6.3	Reelect Oscar Serra Duffo as Director	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	7.1	Amend Articles Re: Remote Attendance	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	7.2	Amend Article 45 Re: Board	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	8.1	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	8.2	Amend Article 27 of General Meeting Regulations Re: Publicity of Resolutions	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	9	Approve Remuneration Policy	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Fluidra SA	ES0137650018	E52619108	06-May-21	30-Apr-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3a	Re-elect Zillah Byng-Thorne as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3b	Re-elect Michael Cawley as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3c	Re-elect Nancy Cruickshank as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3d	Re-elect Richard Flint as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3e	Re-elect Andrew Higginson as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3f	Re-elect Jonathan Hill as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3g	Re-elect Alfred Hurley Jr as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3h	Re-elect Peter Jackson as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3i	Re-elect David Lazzarato as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3j	Re-elect Gary McGann as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	3k	Re-elect Mary Turner as Director	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	6	Authorise Issue of Equity	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	7a	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	10	Approve Bonus Issue of Shares	For	Do Not Vote
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Apr-21	25-Apr-21	Annual	Management	11	Approve Reduction of Capital	For	Do Not Vote
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1a	Elect Director Pierre Brondeau	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1b	Elect Director Eduardo E. Cordeiro	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1c	Elect Director Carol Anthony (John) Davidson	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1d	Elect Director Mark Douglas	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1e	Elect Director C. Scott Greer	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1f	Elect Director K'Lynne Johnson	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1g	Elect Director Dirk A. Kempthorne	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1h	Elect Director Paul J. Norris	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1i	Elect Director Margareth Ovrum	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1j	Elect Director Robert C. Pallash	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	1k	Elect Director Vincent R. Volpe, Jr.	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
FMC Corporation	US3024913036	302491303	27-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	3	Approve Non-Deductible Expenses	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	4	Approve Treatment of Losses and Dividends of EUR 1 per Share	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	6	Reelect Caroline Gregoire Sainte Marie as Director	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	7	Reelect Sandra Lagumina as Director	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	8	Reelect Nonce Paolini as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 515,000	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO and Executive Corporate Officers	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	13	Approve Compensation Report	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	14	Approve Compensation of Jacques Veyrat, Chairman of the Board	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	15	Approve Compensation of Enrique Martinez, CEO	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 13 Million for Bonus Issue or Increase in Par Value	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.6 Million	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.6 Million	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Fnac Darty SA	FR0011476928	F3808N101	27-May-21	25-May-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Focus Financial Partners Inc.	US34417P1003	34417P100	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Greg S. Morganroth	For	For
Focus Financial Partners Inc.	US34417P1003	34417P100	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Fayez S. Muhtadie	For	For
Focus Financial Partners Inc.	US34417P1003	34417P100	26-May-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Focus Financial Partners Inc.	US34417P1003	34417P100	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Alan D. Feldman	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Richard A. Johnson	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Guillermo G. Marmol	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Matthew M. McKenna	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Darlene Nicosia	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Steven Oakland	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Ullice Payne, Jr.	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Kimberly Underhill	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Tristan Walker	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Dona D. Young	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Foot Locker, Inc.	US3448491049	344849104	19-May-21	22-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 20.00 per Share	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	4.1	Approve Remuneration Report	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	4.2	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	4.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 150,000	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	4.5	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 500,000	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.1	Reelect This Schneider as Director and Board Chairman	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.2	Reelect Peter Altorfer as Director	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.3	Reelect Michael Pieper as Director	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.4	Reelect Claudia Coninx-Kaczynski as Director	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.5	Reelect Reto Mueller as Director	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	5.6	Reelect Vincent Studer as Director	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	6.1	Reappoint Peter Altorfer as Member of the Compensation Committee	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	6.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	6.3	Reappoint Michael Pieper as Member of the Compensation Committee	For	Against
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	7	Ratify KPMG AG as Auditors	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	8	Designate Rene Peyer as Independent Proxy	For	For
Forbo Holding AG	CH0003541510	H26865214	01-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1a	Elect Director Kimberly A. Casiano	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1b	Elect Director Anthony F. Earley, Jr.	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1c	Elect Director Alexandra Ford English	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1d	Elect Director James D. Farley, Jr.	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1e	Elect Director Henry Ford, III	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1f	Elect Director William Clay Ford, Jr.	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1g	Elect Director William W. Helman, IV	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1h	Elect Director Jon M. Huntsman, Jr.	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1i	Elect Director William E. Kennard	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1j	Elect Director Beth E. Mooney	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1k	Elect Director John L. Thornton	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1l	Elect Director John B. Veihmeyer	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1m	Elect Director Lynn M. Vojvodich	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	1n	Elect Director John S. Weinberg	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ford Motor Company	US3453708600	345370860	13-May-21	17-Mar-21	Annual	Shareholder	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholders' General Meeting	For	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.1	Elect WEN YUAN, WONG, with SHAREHOLDER NO. 327181, as Non-Independent Director	None	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.2	Elect FU YUAN, HONG, with SHAREHOLDER NO. 498, as Non-Independent Director	None	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.3	Elect WILFRED WANG, with SHAREHOLDER NO. 8, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.4	Elect RUEY YU, WANG, a Representative of NAN YA PLASTICS CORPORATION, with SHAREHOLDER NO. 3354, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.5	Elect WALTER WANG, a Representative of FORMOSA PETROCHEMICAL CORPORATION, with SHAREHOLDER NO. 234888, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.6	Elect WEN CHIN, LU, with SHAREHOLDER NO. 289911, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.7	Elect ING DAR, FANG, with SHAREHOLDER NO. 298313, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.8	Elect CHING FEN, LEE, with ID NO. A122251XXX, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.9	Elect TSUNG YUAN, CHANG, with ID NO. C101311XXX, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.10	Elect WEI KENG, CHIEN, with ID NO. M120163XXX, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.11	Elect CHUN HSIUNG, SU, with SHAREHOLDER NO. 293409, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.12	Elect HORNG MING, JUANG, with SHAREHOLDER NO. 289875, as Non-Independent Director	None	Against
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.13	Elect RUEY LONG, CHEN, with ID No. Q100765XXX, as Independent Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.14	Elect HWEI CHEN, HUANG, with ID No. N103617XXX, as Independent Director	None	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Shareholder	5.15	Elect TAI LANG, CHIEN, with ID No. T102591XXX, as Independent Director	None	For
Formosa Chemicals & Fibre Corp.	TW0001326007	Y25946107	18-Jun-21	19-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.1	Elect Bao Lang Chen, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corp. (FORMOSA CHEMICALS AND FIBRE CORP) with Shareholder No. 3, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.3	Elect Susan Wang, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.4	Elect Wilfred Wang, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.5	Elect Walter Wang, with ID NO. A123114XXX, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.6	Elect Mihn Tsao, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	For	For
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.7	Elect Keh-Yen Lin, with SHAREHOLDER NO.1446, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.8	Elect Jui-Shih Chen, with SHAREHOLDER NO.20122, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.9	Elect Te-Hsiung Hsu, with SHAREHOLDER NO.19974, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.10	Elect Yu-Lang Chien, with SHAREHOLDER NO.3428, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.11	Elect Song-Yueh Tsay, with ID NO.B100428XXX, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.12	Elect Chia-Hsien Hsu, with ID NO. M120594XXX, as Non-Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.13	Elect C.P. Chang, with ID NO. N102640XXX, as Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.14	Elect Yu Cheng, with ID NO. P102776XXX, as Independent Director	For	Against
Formosa Petrochemical Corp.	TW0006505001	Y2608S103	17-Jun-21	16-Apr-21	Annual	Management	5.15	Elect Sush-der Lee, with ID NO. N100052XXX, as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Formosa Petrochemical Corp.	TW0006505001	Y26085103	17-Jun-21	16-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.1	Elect Jason Lin, with Shareholder No. D100660XXX, as Non-independent Director	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corporation with Shareholder No. 6400, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.3	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 6145, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.4	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 558432, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.5	Elect C.T. Lee, with Shareholder No. 6190, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.6	Elect Cher Wang, with Shareholder No. 771725, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.7	Elect Ralph Ho, with Shareholder No. 38, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.8	Elect K.H. Wu, with Shareholder No. 55597, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.9	Elect Sang-Chi Lin, with Shareholder No. P102757XXX, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.10	Elect Jerry Lin, with Shareholder No. R121640XXX, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.11	Elect Cheng-Chung Cheng, with Shareholder No. A102215XXX, as Non-independent Director	For	Against
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.12	Elect C.L. Wei with ID No. J100196XXX as Independent Director	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.13	Elect C.J. Wu with ID No. R101312XXX as Independent Director	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.14	Elect Yen-Shiang Shih with ID No. B100487XXX as Independent Director	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	5.15	Elect Wen-Chyi Ong with ID No. A120929XXX as Independent Director	For	For
Formosa Plastics Corp.	TW0001301000	Y26095102	23-Jun-21	23-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Formosa Taffeta Co., Ltd.	TW0001434009	Y26154107	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Formosa Taffeta Co., Ltd.	TW0001434009	Y26154107	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Formosa Taffeta Co., Ltd.	TW0001434009	Y26154107	25-Jun-21	26-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Formosa Taffeta Co., Ltd.	TW0001434009	Y26154107	25-Jun-21	26-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	4	Approve Final Dividend	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	5	Re-elect Justin Atkinson as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	6	Re-elect Stephen Harrison as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	7	Re-elect Ben Guyatt as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	8	Re-elect Katherine Innes Ker as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	9	Re-elect Divya Seshamani as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	10	Re-elect Martin Sutherland as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	11	Re-elect Vince Niblett as Director	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	12	Approve Remuneration Report	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Forterra Plc	GB00BYW3C20	G3638E106	18-May-21	14-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Chris Meyer	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Richard "Chip" Cammerer, Jr.	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Rafael Colorado	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Maureen Harrell	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Chad Lewis	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Karl H. Watson, Jr.	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Forterra, Inc.	US34960W1062	34960W106	12-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Ken Xie	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Michael Xie	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Kelly Ducourty	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.4	Elect Director Kenneth A. Goldman	For	Against
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.5	Elect Director Ming Hsieh	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.6	Elect Director Jean Hu	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.7	Elect Director William H. Neukom	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	1.8	Elect Director Judith Sim	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Fortinet, Inc.	US34959E1091	34959E109	18-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Tracey C. Ball	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Pierre J. Blouin	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Paul J. Bonavia	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Lawrence T. Borgard	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Maura J. Clark	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Margarita K. Dilley	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Julie A. Dobson	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Lisa L. Durocher	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Douglas J. Haughey	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.10	Elect Director David G. Hutchens	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.11	Elect Director Gianna M. Manes	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	1.12	Elect Director Jo Mark Zurel	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Fortis Inc.	CA3495531079	349553107	06-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Daniel L. Comas	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Feroz Dewan	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Sharmistha Dubey	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Reiji P. Hayes	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director James A. Lico	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Kate D. Mitchell	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Jeannine Sargent	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Alan G. Spoon	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Management	4	Provide Right to Call Special Meeting	For	For
Fortive Corporation	US34959J1088	34959J108	08-Jun-21	12-Apr-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	1	Open Meeting		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	2	Call the Meeting to Order		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 1.12 Per Share	For	For
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	For
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 77,200 for Chair, EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Fortum Oyj	FI0009007132	X2978Z118	28-Apr-21	16-Apr-21	Annual	Management	12	Fix Number of Directors at Seven	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	13	Reelect Essimari Kairisto, Anja McAlister (Deputy Chair), Teppo Paavola, Veli-Matti Reinikkala (Chair), Philipp Rosler and Annette Stube as Directors; Elect Luisa Delgado as New Director	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	15	Ratify Deloitte as Auditors	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	17	Authorize Reissuance of Repurchased Shares	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	18	Approve Charitable Donations	For	For
Fortum Oyj	FI0009007132	X29782118	28-Apr-21	16-Apr-21	Annual	Management	19	Close Meeting		
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	1a	Elect Director Ann Fritz Hackett	For	For
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	1b	Elect Director John G. Morikis	For	For
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	1c	Elect Director Jeffery S. Perry	For	For
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	1d	Elect Director Ronald V. Waters, III	For	For
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Fortune Brands Home & Security, Inc.	US34964C1062	34964C106	04-May-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fortune Real Estate Investment Trust	SG1033912138	Y2616W104	28-May-21	24-May-21	Annual	Management	1	Approve Increase in the Property Development Cap and Property Development Cap Amendment	For	For
Fortune Real Estate Investment Trust	SG1033912138	Y2616W104	28-May-21	24-May-21	Annual	Management	1	Approve CK Property Management Transactions Framework Agreement, CK Property Management Transactions Under the CK Property Management Transactions Framework Agreement and Proposed Annual Caps	For	For
Fortune Real Estate Investment Trust	SG1033912138	Y2616W104	28-May-21	24-May-21	Annual	Management	2	Authorize Repurchase of Issued Unit Capital	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Ronald W. Allen	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Ana B. Amicarella	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Valerie A. Bonebrake	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.4	Elect Director C. Robert Campbell	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.5	Elect Director R. Craig Carlock	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.6	Elect Director G. Michael Lynch	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.7	Elect Director George S. Mayes, Jr.	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Chitra Nayak	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Scott M. Niswonger	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.10	Elect Director Javier Polit	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.11	Elect Director Richard H. Roberts	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.12	Elect Director Thomas Schmitt	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	1.13	Elect Director Laurie A. Tucker	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Forward Air Corporation	US3498531017	349853101	19-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	5	Approve Financial Budget Report	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	6	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	7	Approve Remuneration of Director and Supervisors	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	9	Approve Use of Idle Own Funds for Entrusted Financial Management	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	10	Approve Related Party Transactions	For	For
Foshan Haitian Flavouring & Food Co., Ltd.	CNE100001SL2	Y23840104	23-Apr-21	16-Apr-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	2	Approve Final Dividend	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3a	Elect Wang Qunbin as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3b	Elect Xu Xiaoliang as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3c	Elect Zhang Shengman as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3d	Elect David T. Zhang as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3e	Elect Zhuang Yuemin as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3f	Elect Yu Qingfei as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3g	Elect Tsang King Suen Katherine as Director	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	3h	Authorize Board to Fix Remuneration of Directors	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme and Old Share Option Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9a	Approve Grant of Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited to Hold on Trust For Selected Participants For Participation in the Share Award Scheme and Related Transactions	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9b	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9c	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9d	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9e	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9f	Approve Grant of Award Shares to Zhuang Yuemin Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9g	Approve Grant of Award Shares to Yu Qingfei Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9h	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9i	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9j	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9k	Approve Grant of Award Shares to Lee Kai-Fu Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9l	Approve Grant of Award Shares to Tsang King Suen Katherine Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9m	Approve Grant of Award Shares to Pan Donghui Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9n	Approve Grant of Award Shares to Zhang Houlin Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9o	Approve Grant of Award Shares to Li Tao Under the Share Award Scheme	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9p	Approve Grant of Award Shares to Jorge Magalhães Correia Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9q	Approve Grant of Award Shares to Wang Jiping Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9r	Approve Grant of Award Shares to Yao Fang Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9s	Approve Grant of Award Shares to Jin Hualong Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9t	Approve Grant of Award Shares to Peng Yulong Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9u	Approve Grant of Award Shares to Gao Min Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9v	Approve Grant of Award Shares to Shi Kun Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9w	Approve Grant of Award Shares to Selected Participants, Other Than those Persons Named in Resolutions 9b-9v, Under the Share Award Scheme	For	Against
Fosun International Limited	HK0656038673	Y2618Y108	03-Jun-21	28-May-21	Annual	Management	9x	Authorize Board to Deal With All Matters in Relation to the Issuance of the New Award Shares Under the Share Award Scheme	For	Against
Fox Factory Holding Corp.	US35138V1026	35138V102	07-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Michael C. Dennison	For	For
Fox Factory Holding Corp.	US35138V1026	35138V102	07-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Sidney Johnson	For	For
Fox Factory Holding Corp.	US35138V1026	35138V102	07-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Ted Waitman	For	For
Fox Factory Holding Corp.	US35138V1026	35138V102	07-May-21	09-Mar-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Fox Factory Holding Corp.	US35138V1026	35138V102	07-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	3	Re-elect Ian Barlow as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Nicholas Budden as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Patrick Franco as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Alan Giles as Director	For	Against
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Richard Harris as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Sheena Mackay as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Rosie Shapland as Director	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Foxtons Group Plc	GB00BCKFY513	G3654P100	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sato, Morimasa	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Takahashi, Masanobu	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nagai, Nobuyuki	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ikegami, Isao	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yasuda, Kazuyuki	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Oka, Koji	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Nishimura, Kimiko	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kobayashi, Kenji	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sato, Osamu	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Nagao, Hidetoshi	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Tawara, Takehiko	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Fukiyama, Iwao	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Ogawa, Hiroshi	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	2	Elect Director and Audit Committee Member Iwasawa, Toshinori	For	Against
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
FP Corp.	JP3167000003	J13671102	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.1	Elect Director David Harquail	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.2	Elect Director Paul Brink	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.3	Elect Director Tom Albanese	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.4	Elect Director Derek W. Evans	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.5	Elect Director Catharine Farrow	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.6	Elect Director Louis Gignac	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.7	Elect Director Maureen Jensen	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.8	Elect Director Jennifer Maki	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.9	Elect Director Randall Oliphant	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	1.10	Elect Director Elliott Pew	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Franco-Nevada Corporation	CA3518581051	351858105	05-May-21	15-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	5	Elect Sonja Waerntges to the Supervisory Board	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	6	Approve Creation of EUR 458.8 Million Pool of Capital with Preemptive Rights	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 120.2 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	8	Approve Affiliation Agreement with FraSec Fraport Security Services GmbH	For	For
Fraport AG Frankfurt Airport Services Worldwide	DE0005773303	D3856U108	01-Jun-21	10-May-21	Annual	Management	9	Amend Affiliation Agreement with Airport Cater Service GmbH	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share and a Special Dividend of EUR 0.15 per Share	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	3.1	Approve Discharge of Management Board Member Christoph Vilanek for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	3.2	Approve Discharge of Management Board Member Ingo Arnold for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	3.3	Approve Discharge of Management Board Member Stephan Esch for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	3.4	Approve Discharge of Management Board Member Antonius Fromme for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	3.5	Approve Discharge of Management Board Member Rickmann Platen for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.1	Approve Discharge of Supervisory Board Member Helmut Thoma for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.2	Approve Discharge of Supervisory Board Member Knut Mackeprang for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.3	Approve Discharge of Supervisory Board Member Claudia Anderleit for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.4	Approve Discharge of Supervisory Board Member Bente Brandt for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.5	Approve Discharge of Supervisory Board Member Theo-Benneke Bretsch for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.6	Approve Discharge of Supervisory Board Member Sabine Christiansen for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.7	Approve Discharge of Supervisory Board Member Gerhard Huck for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.8	Approve Discharge of Supervisory Board Member Thorsten Kraemer for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.9	Approve Discharge of Supervisory Board Member Fraenzi Kuehne for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.10	Approve Discharge of Supervisory Board Member Thomas Reimann for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.11	Approve Discharge of Supervisory Board Member Marc Tuengler for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	4.12	Approve Discharge of Supervisory Board Member Robert Weidinger for Fiscal Year 2020	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	6	Approve Remuneration Policy	For	Against
freenet AG	DE000A0Z2ZZ5	D3689Q134	18-Jun-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director David P. Abney	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Richard C. Adkerson	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Robert W. Dudley	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director Lydia H. Kennard	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.5	Elect Director Dustan E. McCoy	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.6	Elect Director John J. Stephens	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	1.7	Elect Director Frances Fragos Townsend	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Freeport-McMoRan Inc.	US35671D8570	35671D857	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.34 per Share	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.1	Elect Dieter Schenk to the Supervisory Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.2	Elect Rolf Classon to the Supervisory Board and to the Joint Committee	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.3	Elect Gregory Sorensen to the Supervisory Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.4	Elect Dorothea Wenzel to the Supervisory Board and to the Joint Committee	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.5	Elect Pascale Witz to the Supervisory Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	6.6	Elect Gregor Zuend to the Supervisory Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	20-May-21	28-Apr-21	Annual	Management	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.1	Elect Michael Albrecht to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.2	Elect Michael Diekmann to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.3	Elect Wolfgang Kirsch to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	8.6	Elect Hauke Stars to the Supervisory Board	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	9.1	Elect Michael Diekmann as Member of the Joint Committee	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	21-May-21	29-Apr-21	Annual	Management	9.2	Elect Hauke Stars as Member of the Joint Committee	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	3	Approve Remuneration Report	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	4	Re-elect Alejandro Bailleres as Director	For	Against
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	5	Re-elect Juan Bordes as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	6	Re-elect Arturo Fernandez as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	7	Re-elect Fernando Ruiz as Director	For	Against
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	8	Elect Eduardo Cepeda as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	9	Re-elect Charles Jacobs as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	10	Re-elect Barbara Laguera as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	11	Re-elect Alberto Tiburcio as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	12	Re-elect Dame Judith Macgregor as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	13	Re-elect Georgina Kessel as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	14	Re-elect Guadalupe de la Vega as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	15	Elect Hector Rangel as Director	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	16	Reappoint Ernst & Young LLP as Auditors	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	18	Authorise Issue of Equity	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Fresnillo Plc	GB00B2QPKJ12	G371E2108	24-Jun-21	22-Jun-21	Annual	Management	23	Adopt New Articles of Association	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	1a	Elect Director Richard P. Fox	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	1b	Elect Director Brian P. McAndrews	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	1c	Elect Director Rexford J. Tibbens	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	1d	Elect Director Anna C. Catalano	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	1e	Elect Director William C. Cobb	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
frontdoor, inc.	US35905A1097	35905A109	12-May-21	23-Mar-21	Annual	Management	4	Amend Certificate of Incorporation Regarding Supermajority Vote Requirements and Advancement of Expenses	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1a	Elect Director Brenda J. Bacon	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1b	Elect Director Mark S. Bartlett	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1c	Elect Director Claudio Costamagna	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1d	Elect Director Vernon Ellis	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1e	Elect Director Nicholas C. Fanandakis	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1f	Elect Director Steven H. Gunby	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1g	Elect Director Gerard E. Holthaus	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	1h	Elect Director Laureen E. Seeger	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
FTI Consulting, Inc.	US3029411093	302941109	02-Jun-21	04-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	09-Apr-21	Annual	Management	2a	Approve Business Report and Financial Statements	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	09-Apr-21	Annual	Management	2b	Approve Plan on Profit Distribution	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	09-Apr-21	Annual	Management	3a	Approve the Issuance of New Shares by Capitalization of Capital Reserve	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	12-Apr-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Capital Reserve	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	09-Apr-21	Annual	Management	3b	Approve Plan to Raise Long-term Capital	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	12-Apr-21	Annual	Management	4	Approve Plan to Raise Long-term Capital	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	09-Apr-21	Annual	Management	3c	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	11-Jun-21	12-Apr-21	Annual	Management	5	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	2.a	Receive Report of Supervisory Board (Non-Voting)		
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	2.b	Approve Remuneration Report	For	Against
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	3	Receive Report of Management Board (Non-Voting)		
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	4	Adopt Financial Statements	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	5.a	Approve Discharge of Management Board	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	5.b	Approve Discharge of Supervisory Board	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	6	Amend Articles Re: Proposed Termination of the Certification of Ordinary Shares in the Share Capital of Fugro	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	7	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	8.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	10	Other Business (Non-Voting)		
Fugro NV	NL00150004A7	N3385Q320	22-Apr-21	25-Mar-21	Annual	Management	11	Close Meeting		
Fugro NV	NL00150004A7	N3385Q320	12-May-21	14-Apr-21	Special	Management	1	Open Meeting		
Fugro NV	NL00150004A7	N3385Q320	12-May-21	14-Apr-21	Special	Management	2	Elect B.P.E. Geelen to Management Board	For	For
Fugro NV	NL00150004A7	N3385Q320	12-May-21	14-Apr-21	Special	Management	3	Elect M.J.C. (Marc) de Jong to Supervisory Board	For	For
Fugro NV	NL00150004A7	N3385Q320	12-May-21	14-Apr-21	Special	Management	4	Other Business (Non-Voting)		
Fugro NV	NL00150004A7	N3385Q320	12-May-21	14-Apr-21	Special	Management	5	Close Meeting		
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kitazawa, Michihiro	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Sugai, Kenzo	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Abe, Michio	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Tomotaka, Masatsugu	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Arai, Junichi	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kondo, Shiro	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tamba, Toshihito	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Tachikawa, Naomi	For	For
Fuji Electric Co., Ltd.	JP3820000002	J14112106	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Hayashi, Yoshitsugu	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Miyauchi, Masaki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kanemitsu, Osamu	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shimizu, Kenji	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hieda, Hisashi	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Endo, Ryunosuke	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kiyohara, Takehiko	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shimatani, Yoshishige	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Miki, Akihiro	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kawashima, Noriyuki	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Okunogi, Junji	For	For
Fuji Media Holdings, Inc.	JP3819400007	J15477102	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Wagai, Takashi	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sakai, Mikio	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Matsumoto, Tomoki	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kadota, Takashi	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takasugi, Takeshi	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ueno, Yuko	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nishi, Hidenori	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Umehara, Toshiyuki	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Miyamoto, Shuichi	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Shibuya, Makoto	For	For
Fuji Oil Holdings, Inc.	JP3816400000	J1499T102	23-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	4	Approve Work Report of the Independent Directors	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	5	Approve Performance Report of Audit Committee	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	6	Approve Financial Statements	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	7	Approve Profit Distribution	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	9	Approve Use of Idle Raised Funds and Idle Own Funds for Cash Management	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	10	Approve to Appoint Auditor	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	11	Approve Credit Line Bank Application and Guarantee	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	12	Approve Internal Control Evaluation Report	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	13	Approve Daily Related Party Transaction	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	14	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	15	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	16	Approve Report on the Usage of Previously Raised Funds	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	17	Approve Company's Eligibility for Private Placement of Shares	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.1	Approve Share Type and Par Value	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.2	Approve Issue Manner and Issue Time	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.3	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.4	Approve Issue Size	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.5	Approve Target Subscribers and Subscription Method	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.6	Approve Amount and Use of Proceeds	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.7	Approve Lock-Up Period Arrangement	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.8	Approve Listing Exchange	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.9	Approve Distribution Arrangement of Cumulative Earnings	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	18.10	Approve Resolution Validity Period	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	19	Approve Plan on Private Placement of Shares	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	20	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	21	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	22	Approve Shareholder Return Plan	For	For
Fujian Anjoy Foods Co. Ltd.	CNE100002YQ7	Y265F3109	11-Jun-21	07-Jun-21	Annual	Management	23	Approve Authorization of Board to Handle All Related Matters	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	3	Approve Financial Budget Report	For	Against
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	5	Approve to Appoint Auditor	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	6	Approve Application of Bank Credit Lines	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	7	Approve Related Party Transactions	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	8	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	9	Approve Profit Distribution	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	10	Approve Use of Idle Own Funds to Invest in Entrusted Financial Products	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	11	Approve Increase in Registered Capital and Amend Articles of Association	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	13-May-21	07-May-21	Annual	Management	12	Elect Ding Xiao as Non-independent Director	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 52.5	For	Against
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sukeno, Kenji	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Goto, Teiichi	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tamai, Koichi	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Iwasaki, Takashi	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ishikawa, Takatoshi	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Okada, Junji	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kawada, Tatsuo	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kitamura, Kunitaro	For	Against
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Eda, Makiko	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Shimada, Takashi	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Higuchi, Masayuki	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kawasaki, Motoko	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan and Performance Share Plan	For	For
FUJIFILM Holdings Corp.	JP3814000000	J14208102	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Career Achievement Bonus for Director	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tokita, Takahito	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Furuta, Hidenori	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Isobe, Takeshi	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yamamoto, Masami	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Mukai, Chiaki	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Abe, Atsushi	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kojo, Yoshiko	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Scott Callon	For	Against
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sasae, Kenichiro	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Hirose, Yoichi	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Namba, Koichi	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Fujitsu Ltd.	JP3818000006	J15708159	28-Jun-21	31-Mar-21	Annual	Management	5	Approve Performance Share Plan	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Shibato, Takashige	For	Against
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yoshida, Yasuhiko	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Goto, Hisashi	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Miyoshi, Hiroshi	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nomura, Toshimi	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mori, Takujiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yokota, Koji	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Fukasawa, Masahiko	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kosugi, Toshiya	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Alternate Director and Audit Committee Member Shimeno, Yoshitaka	For	For
Fukuoka Financial Group, Inc.	JP3805010000	J17129107	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Alternate Director and Audit Committee Member Miura, Masamichi	For	For
Fulgent Genetics, Inc.	US3596641098	359664109	20-May-21	26-Mar-21	Annual	Management	1.1	Elect Director Ming Hsieh	For	For
Fulgent Genetics, Inc.	US3596641098	359664109	20-May-21	26-Mar-21	Annual	Management	1.2	Elect Director John Bolger	For	For
Fulgent Genetics, Inc.	US3596641098	359664109	20-May-21	26-Mar-21	Annual	Management	1.3	Elect Director Yun Yen	For	For
Fulgent Genetics, Inc.	US3596641098	359664109	20-May-21	26-Mar-21	Annual	Management	1.4	Elect Director Linda Marsh	For	For
Fulgent Genetics, Inc.	US3596641098	359664109	20-May-21	26-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	20-Apr-21	16-Apr-21	Special	Management	1	Authorise Issue of Equity in Connection with the Placing and A Ordinary Share Director Subscriptions	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	20-Apr-21	16-Apr-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, the Director Subscriptions and the B Share Offer	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	20-Apr-21	16-Apr-21	Special	Management	1	Obtain the Consent of A Ordinary Shareholders and C Ordinary Shareholders to the Placing and A Ordinary Share Director Subscriptions	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	4	Approve Deferred Bonus Plan	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	7	Re-elect Eric Daniels as Director	For	Against
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	8	Re-elect Samir Desai as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	9	Re-elect Geeta Gopalan as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	10	Re-elect Andrew Learoyd as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	11	Re-elect Hendrik Nelis as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	12	Elect Oliver White as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	13	Re-elect Neil Rimer as Director	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Funding Circle Holdings Plc	GB00BGOTPX62	G3691F107	19-May-21	17-May-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	4	Approve Final Dividend	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	5	Re-elect Martin Bralsford as Director	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	6	Re-elect Rachel De Gruchy as Director	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	7	Re-elect David Potter as Director	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	8	Re-elect John Spencer as Director	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	10	Authorise Issue of Equity	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	12	Authorise Directors to Sell Treasury Shares for Cash	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	15	Approve Change of Company's Investment Policy and Objectives	For	For
Fundsmith Emerging Equities Trust Plc	GB00BLSNND18	G36972100	26-May-21	24-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	Against
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fujioka, Misako	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sugita, Shinichi	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Masauji, Haruo	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tanimura, Takashi	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Sugimoto, Motoki	For	For
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fujioka, Atsushi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fuso Chemical Co., Ltd.	JP3822600007	J16601106	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Hirata, Fumiaki	For	Against
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	1	Approve 2020 Work Report of the Board of Directors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	1	Approve 2020 Work Report of the Board of Directors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	2	Approve 2020 Work Report of the Board of Supervisors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	2	Approve 2020 Work Report of the Board of Supervisors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	3	Approve 2020 Final Financial Report	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	3	Approve 2020 Final Financial Report	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	5	Approve 2020 Annual Report and Its Summary	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	5	Approve 2020 Annual Report and Its Summary	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	7	Approve PricewaterhouseCoopers as Overseas Audit Institution	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	7	Approve PricewaterhouseCoopers as Overseas Audit Institution	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	8	Approve 2020 Duty Report of Independent Non-Executive Directors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	8	Approve 2020 Duty Report of Independent Non-Executive Directors	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	9	Approve Formulation of the Dividend Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	9	Approve Formulation of the Dividend Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023)	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	10	Amend Rules for Management of Related Transactions	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	10	Amend Rules for Management of Related Transactions	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	11-Jun-21	Annual	Management	11	Approve Issuance of Ultra Short-Term Financing Notes by the Company	For	For
Fuyao Glass Industry Group Co., Ltd.	CNE100001TR7	Y2680G100	17-Jun-21	10-Jun-21	Annual	Management	11	Approve Issuance of Ultra Short-Term Financing Notes by the Company	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 130	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sato, Takashi	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tsujita, Yasunori	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kazama, Shozo	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oda, Hiroaki	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hosoi, Soichi	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Takada, Keiji	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Isshiki, Seiichi	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ichikawa, Hideo	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yamamura, Masayuki	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Matsumoto, Hiroko	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Suda, Shigeru	For	For
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Yonekawa, Takashi	For	Against
Fuyo General Lease Co., Ltd.	JP3826270005	J1755C108	23-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Imoto, Hiroshi	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	4	Approve Financial Statements	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	5	Approve Profit Distribution	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Management	6	Approve Use of Funds for Cash Management	For	Against
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	12-May-21	06-May-21	Annual	Shareholder	7	Elect Huang Shuling as Supervisor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GI Therapeutics, Inc.	US3621LQ1099	3621LQ109	17-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director John E. (Jack) Bailey, Jr.	For	For
GI Therapeutics, Inc.	US3621LQ1099	3621LQ109	17-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Willie A. Deese	For	For
GI Therapeutics, Inc.	US3621LQ1099	3621LQ109	17-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Cynthia L. Schwalm	For	Withhold
GI Therapeutics, Inc.	US3621LQ1099	3621LQ109	17-Jun-21	20-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GI Therapeutics, Inc.	US3621LQ1099	3621LQ109	17-Jun-21	20-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	3	Receive Auditors' Reports (Non-Voting)		
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Against
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	6	Approve Discharge of Directors and Auditors	For	For
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	7	Acknowledge Information on Auditors' Remuneration		
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	8(i)	Reelect Katrine Bosley as Independent Member of the Supervisory Board	For	For
Galapagos NV	BE0003818359	B44170106	28-Apr-21	14-Apr-21	Annual	Management	8(ii)	Reelect Raj Parekh as Member of the Supervisory Board	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	2.1	Elect Francis Lui Yiu Tung as Director	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	2.2	Elect Joseph Chee Ying Keung as Director	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	2.3	Elect James Ross Ancell as Director	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	4.1	Authorize Repurchase of Issued Share Capital	For	For
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	4.3	Authorize Reissuance of Repurchased Shares	For	Against
Galaxy Entertainment Group Limited	HK0027032686	Y2679D118	13-May-21	07-May-21	Annual	Management	5	Adopt New Share Option Scheme	For	Against
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	1	Ratify Co-option of Andrew Richard Dingley Brown as Director	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	2	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	4	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	5	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	6	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	7	Approve Statement on Remuneration Policy	For	For
Galp Energia SGPS SA	PTGALOAM0009	X3078L108	23-Apr-21	16-Apr-21	Annual	Management	8	Authorize Repurchase and Reissuance of Shares and Bonds	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	4	Reappoint BDO LLP as Auditors	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	6	Approve Final Dividend	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Neil Goulden as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	8	Re-elect Lee Fenton as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	9	Re-elect Keith Laslop as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	10	Elect Tina Southall as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	11	Re-elect Robeson Reeves as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	12	Re-elect Nigel Brewster as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	13	Re-elect Jim Ryan as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	14	Re-elect Colin Sturgeon as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	15	Re-elect Andria Vidler as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	16	Re-elect Katie Vanneck-Smith as Director	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	18	Authorise Issue of Equity	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	10-Jun-21	08-Jun-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	30-Jun-21	28-Jun-21	Special	Management	1	Approve Matters Relating to the Combination of Bally's Corporation with Gamesys Group plc	For	For
Gamesys Group Plc	GB00BZ14BX56	G3727J107	30-Jun-21	28-Jun-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Peter M. Carlino	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Carol (Lili) Lynton	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Joseph W. Marshall, III	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director James B. Perry	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1e	Elect Director Barry F. Schwartz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1f	Elect Director Earl C. Shanks	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	1g	Elect Director E. Scott Urdang	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Gaming and Leisure Properties, Inc.	US36467J1088	36467J108	10-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	5	Re-elect Richard Last as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	6	Re-elect Andrew Taylor as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	7	Re-elect Andrew Belshaw as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	8	Elect Charlotta Ginman as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	9	Re-elect Martin Lea as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	10	Re-elect Henrietta Marsh as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	11	Re-elect Wu Long Peng as Director	For	Against
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	12	Elect Xavier Robert as Director	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	13	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Gamma Communications Plc	GB00BQS10J50	G371B3109	20-May-21	18-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	3	Approve Dividends	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.1	Elect Director Jonathan C. Burrell	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.2	Elect Director Joseph J. Hartnett	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.3	Elect Director Min H. Kao	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.4	Elect Director Catherine A. Lewis	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.5	Elect Director Charles W. Pepper	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	5.6	Elect Director Clifton A. Pemble	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	6	Elect Min H. Kao as Board Chairman	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	7.1	Appoint Jonathan C. Burrell as Member of the Compensation Committee	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	7.3	Appoint Catherine A. Lewis as Member of the Compensation Committee	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	7.4	Appoint Charles W. Pepper as Member of the Compensation Committee	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	8	Designate Wuersch & Gering LLP as Independent Proxy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	11	Approve Fiscal Year 2022 Maximum Aggregate Compensation for the Executive Management	For	For
Garmin Ltd.	CH0114405324	H2906T109	04-Jun-21	09-Apr-21	Annual	Management	12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2021 AGM and the 2022 AGM	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Peter E. Bisson	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Richard J. Bressler	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director Raul E. Cesan	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1d	Elect Director Karen E. Dykstra	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1e	Elect Director Anne Sutherland Fuchs	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1f	Elect Director William O. Grabe	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1g	Elect Director Eugene A. Hall	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1h	Elect Director Stephen G. Pagliuca	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1i	Elect Director Eileen M. Serra	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	1j	Elect Director James C. Smith	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Gartner, Inc.	US3666511072	366651107	03-Jun-21	08-Apr-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	1	Approve Annual Report	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	2	Approve Financial Statements	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	1	Approve Annual Report	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	3	Approve Allocation of Income	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	2	Approve Financial Statements	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	4	Approve Dividends of RUB 12.55 per Share	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	3	Approve Allocation of Income	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	5	Ratify FBK as Auditor	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	4	Approve Dividends of RUB 12.55 per Share	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	6	Approve Remuneration of Directors	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	5	Ratify FBK as Auditor	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	7	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	6	Approve Remuneration of Directors	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	8	Amend Charter	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	7	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	9	Amend Regulations on Board of Directors	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	8	Amend Charter	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	9	Amend Regulations on Board of Directors	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.1	Elect Andrei Akimov as Director	None	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.2	Elect Viktor Zubkov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.1	Elect Andrei Akimov as Director		
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.3	Elect Timur Kulibaev as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.2	Elect Viktor Zubkov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.4	Elect Denis Manturov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.3	Elect Timur Kulibaev as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.5	Elect Vitalii Markelov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.4	Elect Denis Manturov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.6	Elect Viktor Martynov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.5	Elect Vitalii Markelov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.7	Elect Vladimir Mau as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.6	Elect Viktor Martynov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.8	Elect Aleksei Miller as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.7	Elect Vladimir Mau as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.9	Elect Aleksandr Novak as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.8	Elect Aleksei Miller as Director		
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.10	Elect Mikhail Sereda as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.9	Elect Aleksandr Novak as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	10.11	Elect Nikolai Shulginov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.10	Elect Mikhail Sereda as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	10.11	Elect Nikolai Shulginov as Director	None	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	11.1	Elect Tatiana Zobkova as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	11.2	Elect Ilia Karpov as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	11.1	Elect Tatiana Zobkova as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	11.3	Elect Tatiana Fisenko as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	11.2	Elect Ilia Karpov as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	11.4	Elect Pavel Shumov as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	11.3	Elect Tatiana Fisenko as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	31-May-21	Annual	Management	11.5	Elect Aleksei Iakovlev as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	11.4	Elect Pavel Shumov as Member of Audit Commission	For	Do Not Vote
Gazprom PJSC	RU0007661625	X3123F106	25-Jun-21	28-May-21	Annual	Management	11.5	Elect Aleksei Iakovlev as Member of Audit Commission	For	Do Not Vote
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 4.29 per Share	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	5	Ratify Appointment of Sandra Roche-Vu Quang as Director	For	Against
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	6	Reelect Sandra Roche-Vu Quang as Director	For	Against
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	7	Reelect Andrew Jamieson as Director	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	8	Approve Compensation Report of Chairmand and CEO and Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	9	Approve Compensation of Philippe Berterottiere, Chairman and CEO	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman and CEO	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75,000	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,000	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35,000	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 75,000 for Bonus Issue or Increase in Par Value	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15 to 21 at EUR 121,500	For	For
Gaztransport & Technigaz SA	FR0011726835	F42674113	27-May-21	25-May-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	2	Approve Remuneration Report	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	3	Re-elect Alex Ohlsson as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	4	Re-elect Joanna Dentskevich as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	5	Re-elect Colin Huelin as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	6	Re-elect Marykay Fuller as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	7	Approve Company's Dividend Policy	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	10	Authorise the Company to Hold Purchased Shares in Treasury	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	11	Amend the Company's Investment Policy	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	17-May-21	13-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	1	Elect Director Lim Ah Doo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	2	Elect Director Chang Sun	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	1	Elect Director Lim Ah Doo	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	3	Elect Director Judy Qing Ye	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	2	Elect Director Chang Sun	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	4	Ratify KPMG Huazhen LLP as Auditors	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	3	Elect Director Judy Qing Ye	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	4	Ratify KPMG Huazhen LLP as Auditors	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	6	Amend Certificate of Incorporation	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	6	Amend Certificate of Incorporation	For	For
GDS Holdings Limited	KYG3902L1095	G3902L109	29-Jun-21	04-Jun-21	Annual	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.1	Elect Juergen Fleischer to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.2	Elect Colin Hall to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.3	Elect Klaus Helmrich to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.4	Elect Annette Koehler to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.5	Elect Holly Lei to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	6.6	Elect Molly Zhang to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	9	Amend Articles Re: Supervisory Board Term of Office	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	10	Approve Creation of EUR 52 Million Pool of Authorized Capital I with Preemptive Rights	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	11	Approve Creation of EUR 52 Million Pool of Authorized Capital II with Partial Exclusion of Preemptive Rights	For	For
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	12	Approve Creation of EUR 52 Million Pool of Authorized Capital III with Partial Exclusion of Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GEA Group AG	DE0006602006	D28304109	30-Apr-21	08-Apr-21	Annual	Management	13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 11.40 per Share	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.1	Reelect Albert Baehny as Director and Board Chairman	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.2	Reelect Felix Ehrat as Director	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.3	Reelect Werner Karlen as Director	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.4	Reelect Bernadette Koch as Director	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.5	Reelect Eunice Zehnder-Lai as Director	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.1.6	Elect Thomas Bachmann as Director	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.2.1	Reappoint Werner Karlen as Member of the Compensation Committee	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.2.2	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	4.2.3	Appoint Thomas Bachmann as Member of the Compensation Committee	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	5	Designate Roger Mueller as Independent Proxy	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	7.1	Approve Remuneration Report	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	7.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	8	Approve CHF 116,709 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
Geberit AG	CH0030170408	H2942E124	14-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Transfer of Revaluation Surplus of Transferred Assets to Specific Reserves Account	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	5	Approve Stock Dividend Program	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	8	Approve Compensation of Corporate Officers	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	9	Approve Compensation of Bernard Carayon, Chairman of the Board Until Apr. 23, 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	10	Approve Compensation of Jerome Brunel, Chairman of the Board Since Apr. 23, 2020	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	11	Approve Compensation of CEO	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	12	Approve Remuneration Policy of Board Members	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	14	Approve Remuneration Policy of CEO	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	15	Ratify Appointment of Carole Le Gall as Censor	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	16	Reelect Laurence Danon Arnaud as Director	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	17	Reelect Ivanhoe Cambridge as Director	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Gecina SA	FR0010040865	F4268U171	22-Apr-21	20-Apr-21	Annual	Management	19	Authorize Filing of Required Documents/Other Formalities	For	For
Gecina SA	FR0010040865	F4268U171	06-May-21	04-May-21	Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For
Gecina SA	FR0010040865	F4268U171	06-May-21	04-May-21	Bondholder	Management	2	Receive Documents of the Meeting	For	Do Not Vote
Gecina SA	FR0010040865	F4268U171	06-May-21	04-May-21	Bondholder	Management	3	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	2	Approve Final Dividend	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	3	Elect Gui Sheng Yue as Director	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	4	Elect An Cong Hui as Director	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	5	Elect Wei Mei as Director	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	6	Elect An Qing Heng as Director	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	7	Authorize Board to Fix Remuneration of Directors	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	8	Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-May-21	17-May-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Robert D. Dixon	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director David A. Ramon	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director William D. Jenkins, Jr.	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	1.4	Elect Director Kathryn V. Roedel	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Generac Holdings Inc.	US3687361044	368736104	17-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director James S. Crown	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Rudy F. deLeon	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Cecil D. Haney	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Mark M. Malcolm	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director James N. Mattis	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Phebe N. Novakovic	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director C. Howard Nye	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Catherine B. Reynolds	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Laura J. Schumacher	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1j	Elect Director Robert K. Steel	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1k	Elect Director John G. Stratton	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	1l	Elect Director Peter A. Wall	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
General Dynamics Corporation	US3695501086	369550108	05-May-21	08-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1a	Elect Director Sebastien Bazin	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1b	Elect Director Ashton Carter	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1c	Elect Director H. Lawrence Culp, Jr.	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1d	Elect Director Francisco D'Souza	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1e	Elect Director Edward Garden	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1f	Elect Director Thomas Horton	For	Against
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1g	Elect Director Risa Lavizzo-Mourey	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1h	Elect Director Catherine Lesjak	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1i	Elect Director Paula Rosput Reynolds	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1j	Elect Director Leslie Seidman	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	1k	Elect Director James Tisch	For	Against
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Management	4	Approve Reverse Stock Split	For	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Shareholder	5	Require More Director Nominations Than Open Seats	Against	Against
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Shareholder	6	Require Independent Board Chair	Against	For
General Electric Company	US3696041033	369604103	04-May-21	08-Mar-21	Annual	Shareholder	7	Report on Meeting the Criteria of the Net Zero Indicator	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1a	Elect Director Mary T. Barra	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1b	Elect Director Wesley G. Bush	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1c	Elect Director Linda R. Gooden	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1d	Elect Director Joseph Jimenez	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1e	Elect Director Jane L. Mendillo	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1f	Elect Director Judith A. Miscik	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1g	Elect Director Patricia F. Russo	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1h	Elect Director Thomas M. Schoewe	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1i	Elect Director Carol M. Stephenson	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1j	Elect Director Mark A. Tatum	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1k	Elect Director Devin N. Wenig	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	1l	Elect Director Margaret C. Whitman	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
General Motors Company	US37045V1008	37045V100	14-Jun-21	15-Apr-21	Annual	Shareholder	5	Link Executive Pay to Social Criteria	Against	Against
Generation Bio Co.	US37148K1007	37148K100	09-Jun-21	13-Apr-21	Annual	Management	1.1	Elect Director Jeffrey Jonas	For	For
Generation Bio Co.	US37148K1007	37148K100	09-Jun-21	13-Apr-21	Annual	Management	1.2	Elect Director Geoff McDonough	For	For
Generation Bio Co.	US37148K1007	37148K100	09-Jun-21	13-Apr-21	Annual	Management	1.3	Elect Director Donald Nicholson	For	For
Generation Bio Co.	US37148K1007	37148K100	09-Jun-21	13-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	1	Receive Report of Board		
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	3	Approve Allocation of Income and Omission of Dividends	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.a	Reelect Deirdre P. Connelly as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.b	Reelect Pernille Erenbjerg as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.c	Reelect Rolf Hoffmann as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.d	Reelect Paolo Paoletti as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.e	Reelect Jonathan Peacock as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	5.f	Reelect Anders Gersel Pedersen as Director	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	6	Ratify PricewaterhouseCoopers as Auditors	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.a	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 600,000 for Other Directors (if item 7.b is Approved); Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.b	Amendment to Remuneration Policy for Board of Directors and Executive Management (base fee multiplier for Chair and Deputy Chair)	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.c	Adoption of amended Remuneration Policy for Board of Directors and Executive Management (certain other changes)	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.d	Authorize Share Repurchase Program	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.e	Approve Creation of DKK 5.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 5.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 5.5 Million	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.f	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of DKK 750,000 Pool of Capital to Guarantee Conversion Rights	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	7.g	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Genmab A/S	DK0010272202	K3967W102	13-Apr-21	06-Apr-21	Annual	Management	9	Other Business		
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Leslie Brown	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Steve Downing	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Gary Goode	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.4	Elect Director James Hollars	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Richard Schaum	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Kathleen Starkoff	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Brian Walker	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.8	Elect Director James Wallace	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	1.9	Elect Director Ling Zang	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Gentex Corporation	US3719011096	371901109	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	3	Elect Jonathan Asherson as Director	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	4	Elect Tan Wah Yeow as Director	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	5	Elect Hauw Sze Shiung Winston as Director	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	6	Approve Directors' Fees	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	8	Approve Renewal of Mandate for Interested Person Transactions	For	For
Genting Singapore Limited	SGXE21576413	Y2692C139	15-Apr-21		Annual	Management	9	Authorize Share Repurchase Program	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Elizabeth W. Camp	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director Richard Cox, Jr.	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director Paul D. Donahue	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.4	Elect Director Gary P. Fayard	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.5	Elect Director P. Russell Hardin	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.6	Elect Director John R. Holder	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.7	Elect Director Donna W. Hyland	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.8	Elect Director John D. Johns	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.9	Elect Director Jean-Jacques Lafont	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.10	Elect Director Robert C. "Robin" Loudermilk, Jr.	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.11	Elect Director Wendy B. Needham	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.12	Elect Director Juliette W. Pryor	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	1.13	Elect Director E. Jenner Wood, III	For	For
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Genuine Parts Company	US3724601055	372460105	29-Apr-21	22-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	4	Approve Final Dividend	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	5	Elect Kevin Boyd as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	6	Re-elect Martin Payne as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	7	Re-elect Paul James as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	8	Re-elect Glen Sabin as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	9	Re-elect Ron Marsh as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	10	Re-elect Mark Hammond as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	11	Re-elect Louise Hardy as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	12	Re-elect Lisa Scenna as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	13	Re-elect Louise Brooke-Smith as Director	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Genuit Group plc	GB00BKRC5K31	G7179X100	20-May-21	18-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.1	Reelect Hubert Achermann as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.2	Reelect Riet Cadonau as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.3	Reelect Peter Hackel as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.4	Reelect Roger Michaelis as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.5	Reelect Eveline Saupper as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.6	Reelect Yves Serra as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	4.7	Reelect Jasmin Staiblin as Director	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	5.1	Reelect Yves Serra as Board Chairman	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	5.2.1	Appoint Hubert Achermann as Member of the Compensation Committee	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	5.2.2	Appoint Riet Cadonau as Member of the Compensation Committee	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	5.2.3	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	6	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	7	Approve Remuneration of Executive Committee in the Amount of CHF 10.8 Million	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	9	Designate Christoph Vaucher as Independent Proxy	For	For
Georg Fischer AG	CH0001752309	H26091142	21-Apr-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Paviter S. Binning	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Andrew A. Ferrier	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Nancy H.O. Lockhart	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Sarabjit S. Marwah	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Gordon M. Nixon	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.6	Elect Director J. Robert S. Prichard	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Christi Strauss	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Barbara Stymiest	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Galen G. Weston	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
George Weston Limited	CA9611485090	961148509	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	3	Re-elect Irakli Gilauri as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	4	Re-elect Kim Bradley as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	5	Re-elect Caroline Brown as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	6	Re-elect Maria Chatti-Gautier as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	7	Re-elect Massimo Gesua' sive Salvadori as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	8	Re-elect David Morrison as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	9	Re-elect Jyrki Talvitie as Director	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	11	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	25-May-21	21-May-21	Annual	Management	17	Authorise Off-Market Purchase of Ordinary Shares	For	For
Gerdau SA	BRGGBRACNPR8	P2867P113	23-Apr-21		Annual	Management	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Gerdau SA	BRGGBRACNPR8	P2867P113	23-Apr-21		Annual	Shareholder	2	Elect Augusto Brauna Pinheiro as Director Appointed by Preferred Shareholder	None	For
Gerdau SA	BRGGBRACNPR8	P2867P113	23-Apr-21		Annual	Management	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gerdau SA	BRGGBRACNPR8	P2867P113	23-Apr-21		Annual	Shareholder	4	Elect Carlos Roberto Cafareli as Fiscal Council Member and Maelcio Mauricio Soares as Alternate Appointed by Preferred Shareholder	None	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	1	Open Meeting		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	2	Elect Meeting Chairman	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	4	Approve Agenda of Meeting	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	5.1	Receive Management Board Report on Company's and Group's Operations		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	5.2	Receive Financial Statements		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	5.3	Receive Consolidated Financial Statements		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	5.4	Receive Supervisory Board Report for Fiscal 2020		
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	6.1	Approve Management Board Report on Company's and Group's Operations	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	6.2	Approve Financial Statements	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	6.3	Approve Consolidated Financial Statements	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	6.4	Approve Supervisory Board Report	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	7	Approve Treatment of Net Loss	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	8	Approve Continuation of the Company	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.1	Approve Discharge of Magdalena Nawloka (CEO)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.2	Approve Discharge of Paulina Pietkiewicz (Management Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.3	Approve Discharge of Tomasz Strama (Deputy CEO)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.4	Approve Discharge of Radoslaw Barczynski (Management Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.5	Approve Discharge of Przemyslaw Schmidt (Supervisory Board Deputy Chairman)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.6	Approve Discharge of Krzysztof Bornos (Supervisory Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.7	Approve Discharge of Jaroslaw Dubinski (Supervisory Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.8	Approve Discharge of Radoslaw Barczynski (Supervisory Board Chairman)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.9	Approve Discharge of Wojciech Lukawski (Supervisory Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.10	Approve Discharge of Piotr Rybicki (Supervisory Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	9.11	Approve Discharge of Pawel Pasternak (Supervisory Board Member)	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.1	Fix Number of Supervisory Board Members	For	For
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.2	Elect Supervisory Board Member	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.3	Elect Supervisory Board Member	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.4	Elect Supervisory Board Member	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.5	Elect Supervisory Board Member	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.6	Elect Supervisory Board Member	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	10.7	Elect Supervisory Board Member	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	11	Amend Statute Re: Change Company Name	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	12	Approve Remuneration Report	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	30-Jun-21	14-Jun-21	Annual	Management	13	Close Meeting		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	1	Open Meeting		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	8	Receive Board's and Board Committee's Reports		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	9	Receive CEO Report		
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	10	Accept Financial Statements and Statutory Reports	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	11	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.a	Approve Discharge of Carl Bennet	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.b	Approve Discharge of Johan Bygge	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.c	Approve Discharge of Cecilia Daun Wennborg	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.d	Approve Discharge of Barbro Friden	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.e	Approve Discharge of Dan Frohm	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.f	Approve Discharge of Sofia Hasselberg	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.g	Approve Discharge of Johan Malmquist	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.h	Approve Discharge of Malin Persson	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.i	Approve Discharge of Johan Stern	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.j	Approve Discharge of Mattias Perjos	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.k	Approve Discharge of Rickard Karlsson	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.l	Approve Discharge of Ake Larsson	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.m	Approve Discharge of Peter Jormalm	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	12.n	Approve Discharge of Fredrik Brattborn	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	13.a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	14.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.5 Million; Approve Remuneration for Committee Work	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	14.b	Approve Remuneration of Auditors	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.a	Reelect Carl Bennet as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.b	Reelect Johan Bygge as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.c	Reelect Cecilia Daun Wennborg as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.d	Reelect Barbro Friden as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.e	Reelect Dan Frohm as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.f	Reelect Sofia Hasselberg as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.g	Reelect Johan Malmquist as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.h	Reelect Mattias Perjos as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.i	Reelect Malin Persson as Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.j	Elect Kristian Samuelsson as New Director	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	15.k	Reelect Johan Malmquist as Board Chairman	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	16	Ratify PricewaterhouseCoopers as Auditors	For	For
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	17	Approve Remuneration Report	For	Against
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
Getinge AB	SE0000202624	W3443C107	20-Apr-21	12-Apr-21	Annual	Management	19	Close Meeting		
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	2	Approve Treatment of Losses and Dividends of EUR 0.05 per Share	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	6	Ratify Appointment of Carlo Bertazzo as Director	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	7	Elect Yann Leriche as Director	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	8	Approve Amendment of Remuneration Policy of CEO Re: FY 2020	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	9	Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2020	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	10	Approve Compensation of Corporate Officers	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	11	Approve Compensation of Jacques Gounon, Chairman and CEO Re: First Semester of the Fiscal Year	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	12	Approve Compensation of Yann Leriche, CEO Re: Second Semester of the Fiscal Year	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	13	Approve Compensation of Jacques Gounon, Chairman of the Board Re: Second Semester of the Fiscal Year	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	14	Approve Compensation of Francois Gauthey, Vice-CEO	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	15	Approve Remuneration Policy of Corporate Officers	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	17	Approve Remuneration Policy of Chairman of the Board	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	18	Authorize up to 370,000 Shares for Use in Restricted Stock Plans	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	19	Authorize up to 300,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	20	Ratify Amendment of Terms of Warrants Issuance (LTI 2018)	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Item 21 and 22 at EUR 88 Million	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	26	Amend Article 37 of Bylaws Re: Remove Reference to Preferred Shares D	For	For
Getlink SE	FR0010533075	F4R053105	28-Apr-21	26-Apr-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	1	Approve 2020 Directors' Report	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	2	Approve 2020 Supervisory Committee's Report	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	3	Approve 2020 Final Financial Report	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	4	Approve 2020 Annual Report	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	5	Approve 2020 Profit Distribution Plan	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	6	Approve Ernst & Young Hua Ming LLP as PRC Domestic Auditor and Ernst & Young as Overseas Auditor and to Authorize Management to Fix Their Remuneration	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	7	Approve 2021 Proprietary Investment Quota	For	For
GF Securities Co., Ltd.	CNE100001TQ9	Y270AF115	13-May-21	07-May-21	Annual	Management	8	Approve 2021 Expected Daily Related Party/Connected Transactions	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.1	Elect Director Patrick Dovigi	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.2	Elect Director Dino Chiesa	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.3	Elect Director Violet Konkle	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.4	Elect Director Arun Nayar	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.5	Elect Director Paolo Notarnicola	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.6	Elect Director Ven Poole	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.7	Elect Director Blake Sumler	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	1.8	Elect Director Raymond Svider	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
GFL Environmental Inc.	CA36168Q1046	36168Q104	19-May-21	05-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	Against
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	3.1	Approve Discharge of Senior Management Board Member Marika Lulay for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	3.2	Approve Discharge of Senior Management Board Member Jens-Thorsten Rauer for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	3.3	Approve Discharge of Senior Management Board Member Jochen Ruetz for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.1	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.2	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.3	Approve Discharge of Board of Directors Member Andreas Bereczky for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.4	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.5	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.6	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	4.7	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2020	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.1	Approve Increase in Size of Board to Seven Members	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.1	Elect Ulrich Dietz to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.2	Elect Paul Lerbinger to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.3	Elect Andreas Bereczky to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.4	Elect Maria Dietz to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.5	Elect Marika Lulay to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.6	Elect Jochen Ruetz to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	6.2.7	Elect Andreas Wiedemann to the Board of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	7	Approve Remuneration Policy	For	Against
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	8	Approve Remuneration of Directors	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	9	Approve Creation of EUR 10 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	10	Amend Articles Re: Proof of Entitlement	For	For
GFT Technologies SE	DE0005800601	D2823P101	10-Jun-21	19-May-21	Annual	Management	11	Approve Merger by Absorption of GFT Smart Technology Solutions GmbH	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y2708Z106	24-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y2708Z106	24-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y2708Z106	24-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y2708Z106	24-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y2708Z106	24-Jun-21	23-Apr-21	Annual	Management	5	Approve the Application of D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO.,LTD., a Subsidiary of the Company, for its A-share Initial Public Offering (IPO) and Listing in an Overseas Securities Market	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.1	Elect THO, TU HSIU-CHEN (Bonnie Tu), with Shareholder No. 2, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.2	Elect LIU, YUON-CHAN (Young Liu), with Shareholder No. 22, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.3	Elect LIU, CHIN-PIAO (King Liu), with Shareholder No. 4, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.4	Elect CHIU,TA-PENG, with Shareholder No. 8, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.5	Elect YANG,HUAI-CHING, with Shareholder No. 110, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.6	Elect CHIU,TA-WEI, with Shareholder No. 435, as Non-Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.7	Elect THO,TZU CHIEN, with Shareholder No. 98, as Non-Independent Director	For	Against
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.8	Elect a Representative of Kinabalu Holding Company, with Shareholder No. 105810, as Non-Independent Director	For	Against
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.9	Elect CHEN,HONG-SO (Hilo Chen), with ID No. F120677XXX, as Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.10	Elect LO,JUI-LIN, with ID No. L120083XXX, as Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	6.11	Elect HO, CHUN-SHENG (Chaney Ho), with ID No. M100733XXX, as Independent Director	For	For
Giant Manufacturing Co., Ltd.	TW0009921007	Y27082106	24-Jun-21	23-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1a	Elect Director Mark G. Barberio	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1b	Elect Director William T. Bosway	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1c	Elect Director Craig A. Hindman	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1d	Elect Director Gwendolyn G. Mizell	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1e	Elect Director William P. Montague	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1f	Elect Director Linda K. Myers	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1g	Elect Director James B. Nish	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1h	Elect Director Atlee Valentine Pope	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	1i	Elect Director Manish H. Shah	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	2	Increase Authorized Common Stock	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Gibraltar Industries, Inc.	US3746891072	374689107	05-May-21	19-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.1	Elect Pei-Cheng Yeh, with Shareholder No. 1, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.2	Elect Ming-Hsiung Liu, a Representative of Ming Wei Investments Co., Ltd. with Shareholder No. 143343, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.3	Elect Mou-Ming Ma, a Representative of Shija Investments Co., Ltd. with Shareholder No. 143342, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.4	Elect Chun-Ming Tseng, a Representative of Yuei-yei Kai Fa Investment Limited with Shareholder No. 164617, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.5	Elect Cong-Yuan Ko, a Representative of Shi Da Investment Limited with Shareholder No. 162973, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.6	Elect E-Tay Lee, a Representative of Xi Wei Investment Co., Ltd. with Shareholder No. 143344, as Non-independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.7	Elect Hwei-Min Wang with ID No. F120036XXX as Independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.8	Elect Yi-Hung Chan with ID No. N120740XXX as Independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	5.9	Elect Cheng-Li Yang with ID No. R121469XXX as Independent Director	For	For
Gigabyte Technology Co., Ltd.	TW0002376001	Y2711J107	16-Jun-21	16-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Donald C. Berg	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Maryse Bertrand	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Marc Caira	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.4	Elect Director Glenn J. Chamandy	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Shirley E. Cunningham	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Russell Goodman	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Charles M. Herington	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Luc Jobin	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Craig A. Leavitt	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	1.10	Elect Director Anne Martin-Vachon	For	For
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	2	Advisory Vote on Executive Compensation Approach	For	Against
Gildan Activewear Inc.	CA3759161035	375916103	06-May-21	09-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1a	Elect Director Jacqueline K. Barton	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1b	Elect Director Jeffrey A. Bluestone	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1c	Elect Director Sandra J. Horning	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1d	Elect Director Kelly A. Kramer	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1e	Elect Director Kevin E. Lofton	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1f	Elect Director Harish Manwani	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1g	Elect Director Daniel P. O'Day	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1h	Elect Director Javier J. Rodriguez	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	1i	Elect Director Anthony Welters	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Gilead Sciences, Inc.	US3755581036	375558103	12-May-21	19-Mar-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
Gladstone Commercial Corporation	US3765361080	376536108	06-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Terry L. Brubaker	For	For
Gladstone Commercial Corporation	US3765361080	376536108	06-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Caren D. Merrick	For	Withhold
Gladstone Commercial Corporation	US3765361080	376536108	06-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Walter H. Wilkinson, Jr.	For	Withhold
Gladstone Commercial Corporation	US3765361080	376536108	06-May-21	10-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	3	Re-elect Sir Jonathan Symonds as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	4	Re-elect Dame Emma Walmsley as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Charles Bancroft as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	6	Re-elect Vindi Banga as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	7	Re-elect Dr Hal Barron as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	8	Re-elect Dr Vivienne Cox as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	9	Re-elect Lynn Elsenhans as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	10	Re-elect Dr Laurie Glimcher as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	11	Re-elect Dr Jesse Goodman as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	12	Re-elect Iain Mackay as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	13	Re-elect Urs Rohner as Director	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For
GlaxoSmithKline Plc	GB0009252882	G3910J112	05-May-21	30-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Reduction of Capital Contribution Reserves	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	3	Re-elect Anthony Hayward as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Ivan Glasenberg as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Peter Coates as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Martin Gilbert as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Gill Marcus as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Patrice Merrin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Kalidas Madhavpeddi as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	10	Elect Cynthia Carroll as Director	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	13	Approve Incentive Plan	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	14	Approve Company's Climate Action Transition Plan	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	15	Approve Remuneration Policy	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	16	Approve Remuneration Report	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Glencore Plc	JE00B4T3BW64	G39420107	29-Apr-21	27-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Global Blood Therapeutics, Inc.	US37890U1088	37890U108	17-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Scott W. Morrison	For	For
Global Blood Therapeutics, Inc.	US37890U1088	37890U108	17-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Deval L. Patrick	For	Withhold
Global Blood Therapeutics, Inc.	US37890U1088	37890U108	17-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Mark L. Perry	For	For
Global Blood Therapeutics, Inc.	US37890U1088	37890U108	17-Jun-21	22-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Global Blood Therapeutics, Inc.	US37890U1088	37890U108	17-Jun-21	22-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	1	Receive and Approve Board's and Auditor's Reports	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	3	Approve Financial Statements	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	4	Approve Allocation of Income	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	5	Approve Discharge of Christoph Barchewitz as Management Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	6	Approve Discharge of Patrick Schmidt as Management Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	7	Approve Discharge of Matthew Price as Management Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	8	Approve Discharge of Alexis Babeau as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	9	Approve Discharge of Georgi Ganev as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	10	Approve Discharge of Cynthia Gordon as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	11	Approve Discharge of Victor Herrero as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	12	Approve Discharge of Carol Shen as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	13	Approve Discharge of Laura Weil as Supervisory Board Member	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	14	Elect Philipp Povel to Supervisory Board	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	15	Renew Appointment of Ernst & Young as Auditor	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	16	Approve Remuneration Report	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	17	Approve Revised Remuneration Policy	For	Against
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	18	Approve Remuneration of Supervisory Board Members	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	19	Approve Share Repurchase	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 6.1 and 6.2 of the Articles of Association	For	Against
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	21	Amend Term of Office of the Management Board Members and Amend Article 15.2 of the Articles of Association	For	For
Global Fashion Group S.A.	LU2010095458	L4379H104	26-May-21	12-May-21	Annual	Management	22	Approve Deletion of Transitory Provisions Covering the Conversion of Common Shares into Dematerialized Shares and Subsequent Deletion of Article 7.5 and Articles 28.1 to 28.5 of the Articles of Association	For	For
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director M. Therese Antone	For	Against
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Edward G. Rendell	For	Against
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Abby M. Wenzel	For	Against
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Global Net Lease, Inc.	US3793782018	379378201	12-Apr-21	16-Feb-21	Annual	Management	6	Approve Omnibus Stock Plan	For	For
Global PMX Co., Ltd.	TW0004551007	Y27180101	28-Jun-21	29-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Global PMX Co., Ltd.	TW0004551007	Y27180101	28-Jun-21	29-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Global PMX Co., Ltd.	TW0004551007	Y27180101	28-Jun-21	29-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Global PMX Co., Ltd.	TW0004551007	Y27180101	28-Jun-21	29-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Global Unichip Corp.	TW0003443008	Y2724H114	20-May-21	19-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Global Unichip Corp.	TW0003443008	Y2724H114	20-May-21	19-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	2	Approve Dividends of RUB 28.00 Per Share	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	3	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	4	Approve Discharge of Directors	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	5	Elect John Carroll Colley as Director and Approve His Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	6	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	7	Elect Alexander Eliseev as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	8	Elect Andrey Gomon as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	9	Elect Vasilis P. Hadjivassiliou as Director and Approve His Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	10	Elect Sergey Maltsev as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	11	Elect Elia Nicolaou as Director and Approve Her Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	12	Elect George Papaioannou as Director and Approve His Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	13	Elect Melina Pyrgou as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	14	Elect Konstantin Shirokov as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	15	Elect Alexander Storozhev as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	16	Elect Alexander Tarasov as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	17	Elect Michael Thomaides as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	18	Elect Marios Tofaros as Director and Approve His Remuneration	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	19	Elect Sergey Tolmachev as Director	For	Do Not Vote
Globaltrans Investment Plc	US37949E2046	37949E204	29-Apr-21	02-Apr-21	Annual/Special	Management	20	Authorize Share Repurchase Program	For	Do Not Vote
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	1	Approve Allocation of Income and Omission of Dividends	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.1	Elect Roman Belikov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.2	Elect Timur Boridko as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.3	Elect Aleksandr Eliseev as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.4	Elect Nikolai Vasilev as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.5	Elect Aleksandr Lobanov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.6	Elect Azer Mamedov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.7	Elect Elizaveta Markunina as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.8	Elect Elena Pakhomova as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.9	Elect Tagir Sitdekov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.10	Elect Kliment Falaleev as Director	None	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	2.11	Elect Natalia Iakovleva as Director	None	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	3	Elect Viktoriia Abdulina and Natalia Nekhoroshikh as Members of Audit Commission	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditor	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	5	Approve Terms of Remuneration of Independent Directors	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	29-Jun-21	04-Jun-21	Annual	Management	6	Approve Remuneration of Independent Directors	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements and Profit Distribution	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Amendment to Rules and Procedures for Election of Directors	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	3	Amendments to Trading Procedures Governing Derivatives Products	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	Against
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	5	Approve Issuance of Shares Through Public Offering to Fund Working Capital	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.1	Elect Hsiu-Lan Hsu, with SHAREHOLDER NO.0000009 as Non-independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.2	Elect Ming-Kuang Lu, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.3	Elect Tan-Liang Yao, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.4	Elect Kuo-Chow Chen, with SHAREHOLDER NO.0000039 as Non-independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.5	Elect Jeng-Ywan Jeng, with SHAREHOLDER NO.R122108XXX as Independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.6	Elect Chung-Yu Wang, with SHAREHOLDER NO.A101021XXX as Independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	6.7	Elect Ming-Ren Yu, with SHAREHOLDER NO.V120031XXX as Independent Director	For	For
GlobalWafers Co., Ltd.	TW0006488000	Y2722U109	22-Jun-21	23-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	1	Receive Board's and Auditor's Reports		
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	4	Approve Allocation of Loss	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	5	Approve Discharge of Directors	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	9	Reelect Martin Migoya as Director	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	10	Reelect Philip Odeen as Director	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	11	Reelect Richard Haythornthwaite as Director	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	12	Elect Maria Pinelli as Director	For	For
Globant SA	LU0974299876	L44385109	02-Apr-21	02-Mar-21	Annual	Management	13	Approve Globant S.A. 2021 Employee Stock Purchase Plan	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director Charles E. Adair	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director Linda L. Addison	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director Marilyn A. Alexander	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.4	Elect Director Cheryl D. Alston	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.5	Elect Director Jane M. Buchan	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.6	Elect Director Gary L. Coleman	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.7	Elect Director Larry M. Hutchison	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.8	Elect Director Robert W. Ingram	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.9	Elect Director Steven P. Johnson	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.10	Elect Director Darren M. Rebelez	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	1.11	Elect Director Mary E. Thigpen	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Globe Life Inc.	US37959E1029	37959E102	29-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	1	Approve Minutes of Stockholders' Meeting held on April 21, 2020	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	2	Approve the Annual Report of Officers and Audited Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.2	Elect Lang Tao Yih, Arthur as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.3	Elect Fernando Zobel de Ayala as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.4	Elect Samba Natarajan as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.5	Elect Ernest L. Cu as Director	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.6	Elect Delfin L. Lazaro as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.7	Elect Romeo L. Bernardo as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.8	Elect Cezar P. Consing as Director	For	Against
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.9	Elect Rex Ma. A. Mendoza as Director	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.10	Elect Saw Phaik Hwa as Director	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	4.11	Elect Cirilo P. Noel as Director	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	5	Approve Independent Auditors and Fixing of Their Remuneration	For	For
Globe Telecom, Inc.	PHY272571498	Y27257149	20-Apr-21	05-Mar-21	Annual	Management	6	Approve Other Matters	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	6	Approve Allowance of Independent Directors	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	7	Approve Allowance of External Supervisors	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	8	Approve Amendments to Articles of Association	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	9	Approve 2018 Repurchase and Cancellation of Performance Shares	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	10	Approve 2020 Repurchase and Cancellation of Performance Shares	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	11	Approve to Appoint Auditor	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	15	Amend Working System for Independent Directors	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	16	Amend Management System for Providing External Guarantees	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	17	Amend Related-Party Transaction Management System	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	18	Amend External Investment Management Method	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	19	Amend Investment Risk Management System	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	20	Amend Management System of Raised Funds	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	26-Apr-21	16-Apr-21	Annual	Management	21	Amend Information Management and Disclosure System	For	Against
Glu Mobile Inc.	US3798901068	379890106	26-Apr-21	24-Mar-21	Special	Management	1	Approve Merger Agreement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Glu Mobile Inc.	US3798901068	379890106	26-Apr-21	24-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Glu Mobile Inc.	US3798901068	379890106	26-Apr-21	24-Mar-21	Special	Management	3	Adjourn Meeting	For	For
GoDaddy Inc.	US3802371076	380237107	02-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Herald Y. Chen	For	For
GoDaddy Inc.	US3802371076	380237107	02-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Brian H. Sharples	For	For
GoDaddy Inc.	US3802371076	380237107	02-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Leah Sweet	For	For
GoDaddy Inc.	US3802371076	380237107	02-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
GoDaddy Inc.	US3802371076	380237107	02-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2.1	Elect Chris Griffith as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2.2	Elect Philisiwe Sibiya as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2.1	Elect Chris Griffith as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2.3	Re-elect Cheryl Carolus as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2.2	Elect Philisiwe Sibiya as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2.4	Re-elect Steven Reid as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2.3	Re-elect Cheryl Carolus as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2.5	Re-elect Carmen Letton as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2.4	Re-elect Steven Reid as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	3.1	Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2.5	Re-elect Carmen Letton as Director	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	3.2	Re-elect Alhassan Andani as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	3.1	Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	3.3	Re-elect Peter Bacchus as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	3.2	Re-elect Alhassan Andani as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	3.4	Elect Philisiwe Sibiya as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	3.3	Re-elect Peter Bacchus as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	4	Place Authorised but Unissued Shares under Control of Directors	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	3.4	Elect Philisiwe Sibiya as Member of the Audit Committee	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	4	Place Authorised but Unissued Shares under Control of Directors	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	1	Authorise Board to Issue Shares for Cash	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	1	Authorise Board to Issue Shares for Cash	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	1	Approve Remuneration Policy	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	1	Approve Remuneration Policy	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	2	Approve Remuneration of Non-Executive Directors	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	2	Approve Remuneration of Non-Executive Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	23-Apr-21	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Gold Fields Ltd.	ZAE000018123	S31755101	06-May-21	15-Apr-21	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	4	Elect Foo Meng Kee as Director	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	5	Elect Christian GH Gautier De Charnace as Director	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	6	Elect Khemraj Sharma Sewraz as Director	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	7	Elect Muktar Widjaja as Director	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	8	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
Golden Agri-Resources Ltd	MU0117U00026	V39076134	28-Apr-21		Annual	Management	11	Approve Mandate for Interested Person Transactions	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	1	Fix Number of Directors at Eight	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	2	Authorize Board to Fill Vacancies	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	3	Elect Director John Fredriksen	For	Against
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	4	Elect Director Ola Lorentzon	For	Against
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	5	Elect Director James O'Shaughnessy	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	6	Elect Director Bjorn Tore Larsen	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	7	Elect Director Tor Svelland	For	Against
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	8	Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	For
Golden Ocean Group Limited	BMG396372051	G39637205	26-May-21	09-Apr-21	Annual	Management	10	Approve Reduction of Share Premium Account	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	Against
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Iida, Tomoya	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tanabe, Akiko	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kinoshita, Toshihiro	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oike, Nobuyuki	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Murata, Hitoshi	For	Against
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fujiwara, Tatsuya	For	For
Grace Technology, Inc.	JP3274260003	J1762K101	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Nakada, Shigenori	For	For
Graco Inc.	US3841091040	384109104	23-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Brett C. Carter	For	For
Graco Inc.	US3841091040	384109104	23-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director R. William Van Sant	For	For
Graco Inc.	US3841091040	384109104	23-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Emily C. White	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Graco Inc.	US3841091040	384109104	23-Apr-21	22-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Graco Inc.	US3841091040	384109104	23-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GrafTech International Ltd.	US3843135084	384313508	13-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Catherine L. Clegg	For	For
GrafTech International Ltd.	US3843135084	384313508	13-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Jeffrey C. Dutton	For	For
GrafTech International Ltd.	US3843135084	384313508	13-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Anthony R. Taccone	For	For
GrafTech International Ltd.	US3843135084	384313508	13-May-21	16-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
GrafTech International Ltd.	US3843135084	384313508	13-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3a	Re-elect Michael Roney as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3a	Re-elect Michael Roney as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3b	Re-elect Paul Hampden Smith as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3b	Re-elect Paul Hampden Smith as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3c	Re-elect Susan Murray as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3c	Re-elect Susan Murray as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3d	Re-elect Vincent Crowley as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3d	Re-elect Vincent Crowley as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3e	Re-elect Rosheen McGuckian as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3e	Re-elect Rosheen McGuckian as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3f	Re-elect David Arnold as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3f	Re-elect David Arnold as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3g	Re-elect Gavin Slark as Director	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	3g	Re-elect Gavin Slark as Director	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditors	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	6	Approve Remuneration Report	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	6	Approve Remuneration Report	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	10	Authorise Market Purchase of Shares	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	12	Adopt New Articles of Association	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	12	Adopt New Articles of Association	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	13	Approve 2021 SAYE Plan	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	13	Approve 2021 SAYE Plan	For	Do Not Vote
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	14	Approve 2021 Long Term Incentive Plan	For	For
Grafton Group Plc	IE00B00MZ448	G4035Q189	28-Apr-21	24-Apr-21	Annual	Management	14	Approve 2021 Long Term Incentive Plan	For	Do Not Vote
Graham Holdings Company	US3846371041	384637104	06-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Tony Allen	For	For
Graham Holdings Company	US3846371041	384637104	06-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Christopher C. Davis	For	For
Graham Holdings Company	US3846371041	384637104	06-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Anne M. Mulcahy	For	Withhold
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Brian E. Mueller	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Sara R. Dial	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Jack A. Henry	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	1.4	Elect Director Lisa Graham Keegan	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	1.5	Elect Director Chevy Humphrey	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Grand Canyon Education, Inc.	US38526M1062	38526M106	16-Jun-21	22-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	1	Open Meeting		
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	2a	Discuss Report of Management and Supervisory Board Including Corporate Governance		
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	2b	Approve Remuneration Report	For	Against
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	2c	Adopt Financial Statements and Statutory Reports	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	3a	Receive Explanation on Company's Reserves and Dividend Policy		
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	3b	Approve Dividends of EUR 0.35 Per Share	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	4a	Approve Discharge of Management Board	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	4b	Approve Discharge of Supervisory Board	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	5	Reelect Peter Bolliger to Supervisory Board	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	6	Reelect Jeff Cole to Supervisory Board	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	7	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
GrandVision NV	NL0010937066	N36915200	23-Apr-21	26-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Graphic Packaging Holding Company	US3886891015	388689101	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Paul D. Carrico	For	For
Graphic Packaging Holding Company	US3886891015	388689101	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Philip R. Martens	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Graphic Packaging Holding Company	US3886891015	388689101	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Lynn A. Wentworth	For	For
Graphic Packaging Holding Company	US3886891015	388689101	26-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Graphic Packaging Holding Company	US3886891015	388689101	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	3ai	Elect Norman Ip as Director	For	Against
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	3aii	Elect Lee Fook Sun as Director	For	Against
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	3aiii	Elect Teoh Lian Ee as Director	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	3b	Elect Ng Chee Peng as Director	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	4	Approve Directors' Fees	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Great Eastern Holdings Limited	SG1I55882803	Y2854Q108	16-Apr-21		Annual	Management	7	Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	1	Approve 2020 Audited Financial Report	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Special	Management	1	Approve Authorization of the Board to Repurchase A Shares and H Shares of the Company	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	2	Approve 2020 Report of the Board of Directors	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	3	Approve 2020 Profit Distribution Proposal	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	4	Approve 2020 Annual Report and Its Summary Report	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	5	Approve 2020 Report of the Independent Directors	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	6	Approve 2020 Report of the Supervisory Committee	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	7	Approve 2021 Operating Strategies	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	Against
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	9	Approve 2021 Plan of Guarantees to be Provided by the Company	For	Against
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and H Shares	For	Against
Great Wall Motor Company Limited	CNE100000338	Y2882P106	23-Apr-21	16-Apr-21	Annual	Management	11	Approve Authorization of the Board to Repurchase A Shares and H Shares of the Company	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	1	Approve Decrease in Size of Board from 22 to 19	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.1	Elect Director Michael R. Amend	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.2	Elect Director Deborah J. Barrett	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.3	Elect Director Robin A. Bienfait	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.4	Elect Director Heather E. Conway	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.5	Elect Director Marcel R. Coutu	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.6	Elect Director Andre Desmarais	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.7	Elect Director Paul Desmarais, Jr.	For	Withhold
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.8	Elect Director Gary A. Doer	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.9	Elect Director David G. Fuller	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.10	Elect Director Claude Genereux	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.11	Elect Director Elizabeth C. Lempres	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.12	Elect Director Paula B. Madoff	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.13	Elect Director Paul A. Mahon	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.14	Elect Director Susan J. McArthur	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.15	Elect Director R. Jeffrey Orr	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.16	Elect Director T. Timothy Ryan	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.17	Elect Director Gregory D. Tretiak	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.18	Elect Director Siim A. Vanaselja	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	2.19	Elect Director Brian E. Walsh	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	3	Ratify Deloitte LLP as Auditors	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	5	Amend Stock Option Plan	For	For
Great-West Lifeco Inc.	CA39138C1068	39138C106	06-May-21	11-Mar-21	Annual/Special	Management	6	Amend By-Laws	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	Against
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	4	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	6	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	7	Approve Financial Assistance Provision to the Company	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	8	Approve Purchase of Low-Risk Short-Term Structured Deposit Products	For	Against
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	9	Approve Securities Investment Plan	For	Against
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Management	10	Approve Provision of Guarantee	For	For
Greatown Holdings Ltd.	CNE000000S76	Y7697S104	27-May-21	18-May-21	Annual	Shareholder	11	Approve Completed Fund-raising Investment Project and Use Its Remaining Raised Funds to Replenish Working Capital	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	3a1	Elect Chang Fuquan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	3a2	Elect Hong Gang as Director	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	3a3	Elect Zhu Jia as Director	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	6A	Approve the Proposed Amendments to Existing Amended and Restated Articles of Association	For	For
Greatview Aseptic Packaging Company Limited	KYG407691040	G40769104	25-May-21	18-May-21	Annual	Management	6B	Adopt Second Amended and Restated Articles of Association	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	2	Approve Management of Company and Grant Discharge to Auditors	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	3	Ratify Auditors	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	4	Approve Dividend Distribution	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	5	Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	6	Advisory Vote on Remuneration Report	For	Against
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	7	Amend Remuneration Policy	For	Against
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	8	Approve Suitability Policy for Directors	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	9.1	Ratify Director Appointment		
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	9.2.1	Elect Nicole Conrad-Forker as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	9.2.2	Elect Vasiliki Karagianni as Independent Director	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	10	Approve Type, Composition, and Term of the Audit Committee	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
Greek Organisation of Football Prognostics SA	GRS419003009	X3232T104	17-Jun-21	11-Jun-21	Annual	Management	12	Receive Audit Committee's Activity Report		
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	2a	Re-elect Ronan Murphy as Director	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	2b	Re-elect Emer Gilvarry as Director	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	2c	Re-elect Kevin McNamara as Director	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	2d	Re-elect Marco Graziano as Director	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	3	Ratify BDO as Auditors	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Issue of Equity	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	7	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	8	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	29-Apr-21	25-Apr-21	Annual	Management	9	Amend Company's Investment Policy	For	Do Not Vote
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	3	Approve Dividend Policy	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	4	Reappoint BDO LLP as Auditors	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect William Rickett as Director	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Shonaid Jemmett-Page as Director	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Martin McAdam as Director	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Lucinda Riches as Director	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Caoimhe Giblin as Director	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	11	Authorise Issue of Equity	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	28-Apr-21	26-Apr-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	2.1	Approve Final Dividend	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	2.2	Approve Special Dividend	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	3.1	Elect Wu Zhihua as Director	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	3.2	Elect Chen Hao as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	3.3	Elect Xia Yibo as Director	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	3.4	Elect Wong Ka Yi as Director	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	6B	Authorize Repurchase of Issued Share Capital	For	For
Greentown Service Group Co. Ltd.	KYG410121084	G41012108	18-Jun-21	11-Jun-21	Annual	Management	6C	Authorize Reissuance of Repurchased Shares	For	Against
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	2	Appoint RSM UK Group LLP as Auditors	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	4	Re-elect Ian Durant as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	5	Re-elect Roger Whiteside as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	6	Re-elect Richard Hutton as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	7	Re-elect Dr Helena Ganczakowski as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	8	Re-elect Peter McPhillips as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	9	Re-elect Sandra Turner as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	10	Re-elect Kate Ferry as Director	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	11	Approve Remuneration Report	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Greggs Plc	GB00B63QSB39	G41076111	14-May-21	11-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Grendene SA	BRGRNDACNOR3	P49516100	12-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Grendene SA	BRGRNDACNOR3	P49516100	12-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Grendene SA	BRGRNDACNOR3	P49516100	12-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	For
Grendene SA	BRGRNDACNOR3	P49516100	12-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	4	Approve Dividends Charged Against Reserves	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	5	Approve Discharge of Board	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	6	Appoint Deloitte as Auditor of Standalone Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	7	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	8.1	Dismiss Ramon Riera Roca as Director	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	8.2	Reelect Victor Grifols Roura as Director	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	8.3	Fix Number of Directors at 12	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	9	Receive Amendments to Board of Directors Regulations		
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	11	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
Grifols SA	ES0171996087	E5706X215	20-May-21	14-May-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Mary Kay Haben	For	For
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Gail Moody-Byrd	For	For
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director S. MacGregor Read, Jr.	For	For
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director Jeffrey York	For	Withhold
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	2	Ratify Deloitte and Touche LLP as Auditors	For	For
Grocery Outlet Holding Corp.	US39874R1014	39874R101	07-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	2.2	Adopt Financial Statements	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	3	Approve Discharge of Directors	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	4	Approve Discharge of Auditors	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	5.1	Receive Information on Resignation of Gerard Lamarche as Director		
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	5.2	Elect Jacques Veyrat as Independent Director	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	5.3.1	Reelect Claude Genereux as Director	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	5.3.2	Reelect Jocelyn Lefebvre as Director	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	5.3.3	Reelect Agnes Touraine as Independent Director	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	6.1	Receive Information on Resignation of Deloitte as Auditor		
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	6.2	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	8.1	Approve Stock Option Plan Grants	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	8.2	Approve Stock Option Plan	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	8.3	Receive Special Board Report Re: Article 7:227 of the Company Code with Respect to the Guarantees in Item 8.4	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	8.4	Approve Guarantee to Acquire Shares under Stock Option Plan	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	27-Apr-21	13-Apr-21	Annual	Management	9	Transact Other Business		
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning Absence of New Transactions	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	5	Approve Remuneration Policy of Corporate Officers	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	6	Approve Compensation Report of Corporate Officers	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	7	Approve Compensation of Claude Guedj, Chairman and CEO	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	8	Approve Compensation of Nathalie Jaoui, Vice-CEO	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	9	Approve Compensation of Karine Guedj, Vice-CEO	For	For
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Groupe Crit SA	FR0000036675	F1511B109	04-Jun-21	02-Jun-21	Annual	Management	11	Authorize Filing of Required Documents/Other Formalities	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Special	Management	1	Authorize Cancellation of 11.29 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Special	Management	2	Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right)	For	Against
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	3	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	4	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	5	Elect Chairmen of Audit and Corporate Practices Committees	For	For
Gruma SAB de CV	MXP4948K1056	P4948K121	23-Apr-21	12-Apr-21	Annual	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	4	Approve Allocation of Income	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	5	Set Aggregate Nominal Amount of Share Repurchase	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	6	Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	21-Apr-21	13-Apr-21	Annual	Management	7	Appoint Legal Representatives	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	11-Jun-21	03-Jun-21	Ordinary Shareholders	Management	1	Authorize Issuance of Series B Shares to be Held in Treasury to Support Possible Conversion of Series BB Shares	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	11-Jun-21	03-Jun-21	Ordinary Shareholders	Management	2	Appoint Legal Representatives	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Special	Management	1	Approve Cancellation of 35.42 Million Treasury Shares	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	2	Approve Discharge of Directors and Officers	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Special	Management	2	Approve Reduction in Capital by MXN 2 Billion	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Special	Management	3	Amend Articles to Reflect Changes in Capital		
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	4	Approve Allocation of Income in the Amount of MXN 1.85 Billion	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	5	Cancel Pending Amount of Share Repurchase Approved at AGM on July 1, 2020; Set Share Repurchase Maximum Amount of MXN 3 Billion	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders		
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital		
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	8	Elect or Ratify Directors of Series B Shareholders	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	9	Elect or Ratify Board Chairman	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	10	Approve Remuneration of Directors for Years 2020 and 2021	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	11	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million		
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	27-Apr-21	14-Apr-21	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1c	Approve Report on Activities and Operations Undertaken by Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1c	Approve Report on Activities and Operations Undertaken by Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1d	Approve Individual and Consolidated Financial Statements	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1d	Approve Individual and Consolidated Financial Statements	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	1f	Approve Report on Adherence to Fiscal Obligations	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	1f	Approve Report on Adherence to Fiscal Obligations	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	2a	Approve Increase in Legal Reserve by MXN 98.88 Million	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	2a	Approve Increase in Legal Reserve by MXN 98.88 Million	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	2b	Set Maximum Amount of MXN 1.88 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	2b	Set Maximum Amount of MXN 1.88 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3a	Approve Discharge of Board of Directors and CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3a	Approve Discharge of Board of Directors and CEO	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.3	Elect/Ratify Pablo Chico Hernandez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.3	Elect/Ratify Pablo Chico Hernandez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.10	Elect/Ratify Heliane Steden as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.10	Elect/Ratify Heliane Steden as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.11	Elect/Ratify Diana M. Chavez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.11	Elect/Ratify Diana M. Chavez as Director	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3e.1	Approve Remuneration of Directors in the Amount of MXN 72,600	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3e.1	Approve Remuneration of Directors in the Amount of MXN 72,600	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 72,600	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 72,600	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 72,600	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 72,600	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 102,850	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 102,850	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 24,200	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 24,200	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	4a	Authorize Claudio Ramon Gongora Morales to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	4a	Authorize Claudio Ramon Gongora Morales to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	14-Apr-21	Annual	Management	4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Sureste SA de CV	MXP001661018	P4950Y100	22-Apr-21	29-Mar-21	Annual	Management	4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	3	Approve Dividends of MXN 1 Per Share	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	4	Elect or Ratify Directors and Approve their Remuneration	For	Against
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	5	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	For	Against
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	6	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	7	Ratify Reduction in Share Capital and Consequently Cancellation of 17.43 Million Series A Repurchased Shares Held in Treasury	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	8	Amend Articles	For	For
Grupo Bimbo SAB de CV	MXP495211262	P4949B104	29-Apr-21	21-Apr-21	Annual	Management	9	Appoint Legal Representatives	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Special	Management	1	Authorize Cancellation of Repurchased Shares in Fixed Portion of Capital	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Cash Dividends of MXN 0.96 per Share to be Distributed in Two Installments of MXN 0.48 per Share	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Special	Management	2	Amend Article 6	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	3	Approve Discharge of Board of Directors and CEO	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	4	Elect or Ratify Directors, Chairman and Members of Audit and Corporate Practices Committee; Verify Independence of Directors; Approve Their Respective Remuneration	For	Against
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	5	Set Maximum Amount of Share Repurchase Reserve	For	For
Grupo Carso SAB de CV	MXP461181085	P46118108	28-Apr-21	20-Apr-21	Annual	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	1	Approve Standalone Financial Statements	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	3.1	Approve Consolidated Financial Statements	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	3.2	Approve Non-Financial Information Statement	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	4	Approve Discharge of Board	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	6.1	Reelect Juan Ignacio Guerrero Gilabert as Director	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	6.2	Reelect Assumpta Soler Serra as Director	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	6.3	Reelect Jorge Enrich Izard as Director	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	6.4	Elect Jorge Enrich Serra as Director	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	7	Amend Article 10	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	8	Receive Amendments to Board of Directors Regulations	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	9	Amend Remuneration Policy	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	10.2	Fix Board Meeting Attendance Fees	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	10.3	Approve Annual Maximum Remuneration	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	11	Advisory Vote on Remuneration Report	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	12	Approve Dividends Charged Against Reserves	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	13	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	14	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 600 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Apr-21	23-Apr-21	Annual	Management	15	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	1.a	Approve CEO's Report on Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Special	Management	1	Amend Article 2; Approve Certification of the Company's Bylaws	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Special	Management	2	Approve Modifications of Sole Responsibility Agreement	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	1.c	Approve Board's Report on Operations and Activities Undertaken by Board	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	1.d	Approve Report on Activities of Audit and Corporate Practices Committee	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	3	Receive Auditor's Report on Tax Position of Company		
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a1	Elect Carlos Hank Gonzalez as Board Chairman	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a3	Elect David Juan Villarreal Montemayor as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a4	Elect Jose Marcos Ramirez Miguel as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a5	Elect Carlos de la Isla Corry as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a6	Elect Everardo Elizondo Almaguer as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a7	Elect Carmen Patricia Armendariz Guerra as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a8	Elect Clemente Ismael Reyes Retana Valdes as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a9	Elect Alfredo Elias Ayub as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a10	Elect Adrian Sada Cueva as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a11	Elect David Penalzoa Alanis as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a12	Elect Jose Antonio Chedraui Eguia as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a13	Elect Alfonso de Angoitia Noriega as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a14	Elect Thomas Stanley Heather Rodriguez as Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a15	Elect Graciela Gonzalez Moreno as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a17	Elect Alberto Halabe Hamui as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a18	Elect Gerardo Salazar Viezca as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a19	Elect Alberto Perez-Jacome Friscione as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a20	Elect Diego Martinez Rueda-Chapital as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a21	Elect Roberto Kelleher Vales as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a22	Elect Cecilia Goya de Riviello Meade as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a23	Elect Isaac Becker Kabacnik as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a24	Elect Jose Maria Garza Trevino as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a26	Elect Humberto Tafolla Nunez as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a27	Elect Guadalupe Phillips Margain as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.a28	Elect Ricardo Maldonado Yanez as Alternate Director	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	4.c	Approve Directors Liability and Indemnification	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	6	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	7.1	Approve Report on Share Repurchase	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	23-Apr-21	12-Apr-21	Annual	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	2	Present Report on Compliance with Fiscal Obligations	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	6	Ratify Auditors	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	8	Approve Remuneration of Directors and Members of Board Committees	For	For
Grupo Mexico S.A.B. de C.V.	MXP370841019	P49538112	30-Apr-21	22-Apr-21	Annual	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	3	Authorize Extraordinary Dividend	For	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	3-bis	Approve Remuneration of Directors	For	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	4.a	Approve Remuneration Policy	For	Against
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	4.b	Approve Second Section of the Remuneration Report	For	Against
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Shareholder	5.1.1	Slate 1 Submitted by Alma Venture SA	None	Against
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Shareholder	5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Shareholder	5.2	Appoint Chairman of Internal Statutory Auditors	None	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Shareholder	5.3	Approve Internal Auditors' Remuneration	None	For
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	6	Approve Stock Option Plan	For	Against
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	1	Amend Company Bylaws Re: Article 11	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gruppo MutuiOnline SpA	IT0004195308	T52453106	29-Apr-21	20-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
GS Retail Co., Ltd.	KR7007070006	Y2915J101	28-May-21	19-Apr-21	Special	Management	1	Approve Merger Agreement with GS Home Shopping, Inc.	For	Do Not Vote
GS Retail Co., Ltd.	KR7007070006	Y2915J101	28-May-21	19-Apr-21	Special	Management	2	Amend Articles of Incorporation	For	Do Not Vote
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	1	Elect Ding Zhenzhen as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	2	Elect Ye Lin as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	3	Elect Liu Feng as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	4	Elect Zou Menghong as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	5	Elect Zou Jinkai as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	6	Elect Wen Hui as Non-Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	7	Elect Liu Dacheng as Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	8	Elect Wu Shinong as Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	9	Elect Jonathan Jun Yan as Independent Director	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	10	Elect Yang Jing as Supervisor	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	11	Elect Hu Diyuan as Supervisor	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	23-Apr-21	19-Apr-21	Special	Management	12	Approve Allowance of Independent Directors	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	4	Approve Financial Statements	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	6	Approve Repurchase and Cancellation of Performance Shares	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	7	Approve Daily Related Party Transactions	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	8	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	Against
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	9	Approve Application of Syndicated Loan and Provision of Guarantees	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	10	Approve Provision of External Guarantees	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	11	Approve to Adjust the Application of Bank Credit Lines	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	12	Approve Draft and Summary of Employee Share Purchase Plan	For	Against
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	13	Approve Draft and Summary of Stock Option Incentive Plan (Revised Draft)	For	Against
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	14	Approve Methods to Assess the Performance of Plan Participants	For	Against
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	20-May-21	14-May-21	Annual	Management	15	Approve Authorization of the Board to Handle All Related Matters	For	Against
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.1	Elect Wen Yinheng as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.2	Elect Liang Yuanjuan as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.3	Elect Lan Runing as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.4	Elect Feng Qingchun as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.5	Elect Chan Cho Chak, John as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.6	Elect Li Man Bun, Brian David as Director	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	3.7	Authorize Board to Fix Remuneration of Directors	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Guangdong Investment Limited	HK0270001396	Y2929L100	22-Jun-21	16-Jun-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	4	Approve Financial Statements and Financial Budget (Draft) Report	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	6	Approve Financing and Guarantee	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	7	Approve Appointment of Financial Auditor and Internal Control Auditor and Payment of Remuneration	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	8	Approve Issuance of Super Short-term Commercial Papers	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	9	Approve Equity Transfer	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	10	Approve Daily Related-Party Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Management	11	Approve Rural Revitalization Aid Funding Plan	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	25-May-21	17-May-21	Annual	Shareholder	12.1	Elect Zhang Kaiyue as Supervisor	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	1	Approve 2020 Annual Report and Its Summary Report	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	2	Approve 2020 Work Report of the Board of Directors	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	3	Approve 2020 Work Report of the Supervisory Committee	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	4	Approve 2020 Financial Report	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	5	Approve 2020 Profit Distribution	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	6	Approve Appointment of Auditors	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	7	Approve Appointment of Internal Control Auditors	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	8	Approve Formulation of Dividend Distribution Plan for Shareholders (2021-2023)	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	9	Approve Grant of General Mandate to the Board of Directors to Issue Shares	For	Against
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	14-May-21	07-May-21	Annual	Management	10	Approve Grant of General Mandate to the Board of Directors to Issue Debt Financing Instruments	For	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	1	Approve 2020 Annual Report and Its Summary	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	2	Approve 2020 Report of the Board of Directors	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	3	Approve 2020 Report of the Supervisory Committee	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	4	Approve 2020 Financial Report	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	5	Approve 2020 Auditors' Report	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	6	Approve 2020 Profit Distribution and Dividend Payment	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	7	Approve 2021 Financial and Operational Targets and Annual Budget	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	8	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors for 2021	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	9	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditors for 2021	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.1	Approve Emoluments of Li Chuyuan	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.2	Approve Emoluments of Yang Jun	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.3	Approve Emoluments of Cheng Ning	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.4	Approve Emoluments of Liu Juyan	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.5	Approve Emoluments of Li Hong	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.6	Approve Emoluments of Wu Changhai	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.7	Approve Emoluments of Zhang Chunbo	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.8	Approve Emoluments of Wong Hin Wing	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.9	Approve Emoluments of Wang Weihong	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.10	Approve Emoluments of Chen Yajin	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	10.11	Approve Emoluments of Huang Min	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	11.1	Approve Emoluments of Cai Ruiyu	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	11.2	Approve Emoluments of Gao Yanzhu	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	11.3	Approve Emoluments of Cheng Jinyuan	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	12	Approve Application for General Banking Facilities	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	13	Approve Application for the Amounts of Bank Borrowings by Guangzhou Pharmaceuticals Company Limited	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	14	Approve Cash Management of Part of the Temporary Internal Idle Funds of the Company and Its Subsidiaries	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	15	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	CNE100000387	Y2932P106	03-Jun-21	30-Apr-21	Annual	Management	16	Elect Jian Huidong as Supervisor and Approve Emoluments to be Paid to Him	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	6	Approve to Appoint Auditor and Internal Control Auditor	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	7	Approve Remuneration of Directors and Senior Management Members	For	Against
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	8	Approve Remuneration of Supervisors	For	Against
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	9	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.1	Approve Purpose and Principle	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.2	Approve Management Agency	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.3	Approve Criteria to Select Plan Participants	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.4	Approve Source, Number and Allocation of Underlying Stocks	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.5	Approve Time Arrangements	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.6	Approve Exercise Price and Price-setting Basis	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.7	Approve Conditions for Granting and Exercising Rights	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.8	Approve Methods and Procedures to Adjust the Incentive Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.9	Approve Accounting Treatment	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.10	Approve Implementation Procedures	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.11	Approve Rights and Obligations	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	10.12	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	11	Approve Methods to Assess the Performance of Plan Participants	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	10-May-21	30-Apr-21	Annual	Management	12	Approve Authorization of the Board to Handle All Related Matters	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	3	Approve Financial Statements	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	7	Approve Application of Comprehensive Bank Credit Lines	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	8	Approve Repurchase and Cancellation of Performance Shares	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Management	9	Approve Amendments to Articles of Association	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	10	Approve Company's Eligibility for Private Placement of Shares	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.1	Approve Share Type and Par Value	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.2	Approve Issue Manner and Issue Time	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.3	Approve Target Subscribers and Subscription Method	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.5	Approve Issue Size	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.6	Approve Lock-up Period	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.7	Approve Listing Exchange	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.8	Approve Use of Proceeds	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	11.10	Approve Resolution Validity Period	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	12	Approve Private Placement of Shares	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	13	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	14	Approve Report on the Usage of Previously Raised Funds	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	15	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	16	Approve Authorization of Board to Handle All Related Matters	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	17	Approve That There is No Punishment or Regulatory Measures Taken by Securities Regulatory Authorities and Exchanges in the Past Five Years	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	18-May-21	11-May-21	Annual	Shareholder	18	Approve Shareholder Return Plan	For	For
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	04-Jun-21	28-May-21	Special	Management	1	Approve Draft and Summary of Stock Option Incentive Plan	For	Against
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	04-Jun-21	28-May-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	04-Jun-21	28-May-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNE100002K47	Y29355107	04-Jun-21	28-May-21	Special	Management	4	Approve Formulation of Management Method for Supporting Innovation and Entrepreneurship	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	2	Approve Dividend of NGN 2.70 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	3.1	Reelect Ibrahim Hassan as Director	For	Against
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	3.2	Reelect Victoria Osondu Adefala as Director	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	4	Ratify Ernst & Young as Auditors	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	5	Authorize Board to Fix Remuneration of Auditors	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	6	Disclose Remuneration of Bank Managers	For	For
Guaranty Trust Bank Plc	NGGUARANTY06	V41619103	09-Apr-21		Annual	Management	7	Elect Members of Audit Committee (Bundled)	For	Against
Guardant Health, Inc.	US40131M1099	40131M109	16-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Helmy Eltoukhy	For	For
Guardant Health, Inc.	US40131M1099	40131M109	16-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director AmirAli Talasaz	For	For
Guardant Health, Inc.	US40131M1099	40131M109	16-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Bahija Jallal	For	For
Guardant Health, Inc.	US40131M1099	40131M109	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Guardant Health, Inc.	US40131M1099	40131M109	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Gulf Energy Development Public Co. Ltd.	TH8319010Z06	Y2957T140	25-Jun-21	14-May-21	Special	Management	1	Approve Investment in All Ordinary Shares of Intouch Holdings Public Company Limited and Tender Offer for All Securities of Advanced Info Service Public Company Limited	For	For
Gulf Energy Development Public Co. Ltd.	TH8319010Z06	Y2957T140	25-Jun-21	14-May-21	Special	Management	2	Other Business	For	Against
Gulfport Energy Corporation	US4026355028	402635502	19-Apr-21	22-Feb-21	Written Consent	Management	1	Vote on the Plan (Select For To Accept The Plan, Select Against To Reject The Plan; Abstain Is Not A Valid Voting Option And Will Not Count)	For	For
Gulfport Energy Corporation	US4026355028	402635502	19-Apr-21	22-Feb-21	Written Consent	Management	2	Opt Out of the Third-Party Release (For = Opt Out, Against or Abstain = Do Not Opt Out)	None	Against
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Saito, Kazuo	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fukai, Akihiko	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Horie, Nobuyuki	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yuasa, Yukio	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Inoue, Satoshi	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Irisawa, Hiroyuki	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kondo, Jun	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nishikawa, Kuniko	For	For
Gunma Bank, Ltd.	JP3276400003	J17766106	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Osugi, Kazuhito	For	For
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 30 per Bearer Share and CHF 6 per Registered Share	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.1	Reelect Peter Leupp as Director and Board Chairman	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.2.1	Reelect Stefan Breitenstein as Director	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.2.2	Reelect Bettina Gerharz-Kalte as Director	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.2.3	Reelect Nick Huber as Director	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.2.4	Reelect Philippe Royer as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.3	Elect Rudolf Hadorn as Director	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.4.1	Reappoint Bettina Gerharz-Kalte as Member of the Compensation Committee	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.4.2	Reappoint Nick Huber as Member of the Compensation Committee	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.4.3	Reappoint Peter Leupp as Member of the Compensation Committee	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.5	Designate Brunner Knobel Rechtsanwaelte as Independent Proxy	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	4.6	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	5	Approve Remuneration Report	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	6	Approve Fixed Remuneration of Directors in the Amount of CHF 1.2 Million	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	7	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million for the Period July 1, 2021 - June 30, 2022	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	8	Approve Performance-Based Remuneration of Executive Committee in the Amount of CHF 3.8 Million for the Period January 1, 2021 - December 31, 2021	For	Do Not Vote
Gurit Holding AG	CH0008012236	H3420V174	14-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Do Not Vote
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	1b	Approve Allocation of Income	For	For
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	2a	Approve Remuneration Policy	For	Against
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	2b	Approve Second Section of the Remuneration Report	For	Against
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Shareholder	4	Approve Internal Auditors' Remuneration	None	For
GVS SpA	IT0005411209	T5R4C5106	27-Apr-21	16-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	1.1	Elect Director Thomas W. Handley	For	For
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	1.2	Elect Director Maria Teresa Hilado	For	For
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	1.3	Elect Director Ruth S. Kimmelshue	For	For
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
H.B. Fuller Company	US3596941068	359694106	08-Apr-21	10-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Takeuchi, Shigekazu	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kitamura, Naoki	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Aoyama, Shigehiro	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Amano, Futomichi	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ito, Ryoji	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Matsuno, Eriko	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Miyakawa, Keiji	For	For
H.U. Group Holdings, Inc.	JP3822000000	J4352B101	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yamauchi, Susumu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1A	Elect Trustee Alex Avery	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1B	Elect Trustee Jennifer A. Chasson	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1C	Elect Trustee Mark M. Cowie	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1D	Elect Trustee S. Stephen Gross	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1E	Elect Trustee Brenna Haysom	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1F	Elect Trustee Thomas J. Hofstedter	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1G	Elect Trustee Ashi P. Mathur	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1H	Elect Trustee Juli Morrow	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1I	Elect Trustee Marvin Rubner	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	1J	Elect Trustee Ronald C. Rutman	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	29-Jun-21	07-May-21	Annual	Management	4	Approve Unitholder Rights Plan	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	3	Elect Christopher Gillespie as Director	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	4	Re-elect James Thornton as Director	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	5	Appoint PKF Littlejohn LLP as Auditors	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	7	Authorise Issue of Equity	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
H&T Group Plc	GB00B12RQD06	G4706E101	20-May-21	18-May-21	Annual	Management	10	Adopt New Articles of Association	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	1	Approve 2020 Financial Statements	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	2	Approve 2020 Annual Report and Its Summary	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Special	Management	2	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	3	Approve 2020 Report on the Work of the Board of Directors	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	4	Approve 2020 Report on the Work of the Board of Supervisors	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	5	Approve 2020 Audit Report on Internal Control	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	6	Approve 2020 Profit Distribution Plan	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	7	Approve Anticipated Provision of Guarantees for Its Subsidiaries in 2021	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	8	Approve Conduct of Foreign Exchange Fund Derivatives Business	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	9	Approve Adjustment of Allowances of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	10	Approve Closing Centain Fund-Raising Investment Projects from Convertible CorporateBonds and Permanently Supplementing the Working Capital with the Surplus Funds	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	For	Against
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	For	Against
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	13	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	14	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	15	Amend Articles of Association	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	16	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	18	Amend External Guarantee Management System	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	19	Approve Appointment of PRC Accounting Standards Auditor	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	20	Approve Appointment of International Accounting Standards Auditor	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	21	Approve Renewal of the Financial Services Framework Agreement and Related Transactions	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	22	Approve A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	23	Approve H Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	24	Authorize Board to Deal with All Matters in Relation to the Core Employee Stock Ownership Plan of the Company	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	25	Approve H Share Restricted Share Unit Scheme (2021-2025) (Draft)	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Shareholder	26	Authorize Board to Deal with All Matters in Relation to the Restricted Share Unit Scheme	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	27.1	Elect Wu Qi as Director	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	28.1	Elect Liu Dalin as Supervisor	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	25-Jun-21	16-Jun-21	Annual	Management	28.2	Elect Ma Yingjie as Supervisor	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	2	Elect Chen Weiqun as Director and Authorize Board to Fix His Remuneration	For	Against
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	3	Elect Zhang Bin as Director and Authorize Board to Fix His Remuneration	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	Against
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	5	Elect Yu Junxian as Director and Authorize Board to Fix Her Remuneration	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	6	Authorize Board to Fix Remuneration of Directors	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	18-May-21	12-May-21	Annual	Management	10	Authorize Reissuance of Repurchased Shares	For	Against
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Special	Management	1	Approve Master Agreement, Proposed Annual Caps and Related Transactions	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	2a	Elect Qu Qiuping as Director	For	Against
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	2b	Elect Lin Yong as Director	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	2c	Elect Sun Tong as Director	For	Against
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	5.2	Authorize Repurchase of Issued Share Capital	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	28-May-21	24-May-21	Annual	Management	5.3	Authorize Reissuance of Repurchased Shares	For	Against
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Make Technical Changes	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Toda, Hirokazu	For	Against
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Mizushima, Masayuki	For	Against
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Yajima, Hirotake	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Nishioka, Masanori	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Ebana, Akihiko	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Nakatani, Yoshitaka	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Matsuda, Noboru	For	For
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hattori, Nobumichi	For	Against
Hakuhodo DY Holdings, Inc.	JP3766550002	J19174101	29-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Yamashita, Toru	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	1	Open Meeting		
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.a	Receive Report of Management Board of HAL Holding N.V.		
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.b	Receive Report of Supervisory Board of HAL Holding N.V.		
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.c	Approve Financial Statements of HAL Holding N.V.	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.d	Approve Dividends of EUR 4.70 Per Share	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.e	Reelect C.O. van der Vorm as Supervisory Board Member	For	Against
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.f	Approve Discharge of Executive Board	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	2.g	Approve Discharge of Supervisory Board	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	3	Accept Financial Statements of HAL Trust	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	4	Approve Dividends of EUR 4.70 Per Share to HAL Trust Shareholders	For	For
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	5	Receive Report of the Trust Committee		
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	6	Transact Other Business (Non-Voting)		
HAL Trust	BMG455841020	G45584102	19-May-21		Annual	Management	7	Close Meeting		
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Abdulaziz F. Al Khayyal	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director William E. Albrecht	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director M. Katherine Banks	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Alan M. Bennett	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Milton Carroll	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Murry S. Gerber	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Patricia Hemingway Hall	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Robert A. Malone	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Jeffrey A. Miller	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Bhavesh V. (Bob) Patel	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Halliburton Company	US4062161017	406216101	19-May-21	22-Mar-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Jean-Pierre Bizzari	For	Withhold
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	1.2	Elect Director James M. Daly	For	Withhold
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	4	Approve Qualified Employee Stock Purchase Plan	For	For
Halozyme Therapeutics, Inc.	US40637H1095	40637H109	05-May-21	08-Mar-21	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	1	Approve Meeting Agenda	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	4	Approve Board of Directors' Report	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	5	Approve Information on Remuneration of Management Board and Board of Directors	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	6	Approve New Edition of Methodology of Determination of Share Repurchase Price and Regulation of Share Repurchase	For	For
Halyk Savings Bank of Kazakhstan JSC	KZ000A0LE0S4	Y2987L109	23-Apr-21	23-Mar-21	Annual	Management	7	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Osuka, Masataka	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Osuka, Hidenori	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yamazaki, Hiroyasu	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Okutsu, Yasuo	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ariga, Akio	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yamaoka, Tsuyoshi	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Nasuda, Kiichi	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Miyagawa, Isamu	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Otsu, Yoshitaka	For	For
Hamakyorex Co., Ltd.	JP3771150004	J1825T107	15-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Mori, Takeshi	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	6	Approve Remuneration Policy	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Hamborner REIT AG	DE000A3H2333	D29316144	29-Apr-21		Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.45 per Class A Share and of EUR 2.10 per Class S Share	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	6	Approve Remuneration Policy	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	8.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	8.2	Approve the Resolution to Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares under item 8.1	For	For
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	8.3	Approve the Resolution to Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares under item 8.1		
Hamburger Hafen und Logistik AG	DE000A0S8488	D3211S103	10-Jun-21		Annual	Management	9	Amend Affiliation Agreements with HHLA Container Terminal Burchardkai GmbH and HHLA-Personal-Service GmbH	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	4	Approve Enhanced Scrip Dividend Alternative	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	5	Elect Mike Butterworth as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	6	Elect Desmond de Beer as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	7	Elect Rita-Rose Gagne as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	8	Elect Robert Noel as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	9	Re-elect James Lenton as Director	For	Abstain
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	10	Re-elect Meka Brunel as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	11	Re-elect Gwyn Burr as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	12	Re-elect Andrew Formica as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	13	Re-elect Adam Metz as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	14	Re-elect Carol Welch as Director	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	21	Authorise Board to Offer Scrip Dividend Alternative Scheme	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-May-21	29-Apr-21	Annual	Management	22	Adopt New Articles of Association	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	6	Approve Use of Funds for Investment and Financial Management	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	8	Approve Use of Raised Funds for Cash Management	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	9	Approve Amendments to Articles of Association	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	10	Approve Adjustment on Allowance of Independent Directors	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	11	Approve Adjustment on Remuneration of Directors	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.1	Elect Gao Yunfeng as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.2	Elect Zhang Jianqun as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.3	Elect Lyu Qitao as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.4	Elect Hu Dianjun as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.5	Elect Zhou Huiqiang as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.6	Elect Chen Junya as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	12.7	Elect Zhang Yonglong as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Shareholder	13.1	Elect Xie Jiawei as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Shareholder	13.2	Elect Wang Tianguang as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Shareholder	13.3	Elect Zhou Shengming as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Shareholder	13.4	Elect Zhu Xiaoguo as Director	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	14.1	Elect Wang Lei as Supervisor	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	28-Apr-21	21-Apr-21	Annual	Management	14.2	Elect Yang Shuo as Supervisor	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Cheryl K. Beebe	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Stephen B. Bratspies	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Geralyn R. Breig	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director Bobby J. Griffin	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director James C. Johnson	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director Franck J. Moison	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Robert F. Moran	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director Ronald L. Nelson	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Ann E. Ziegler	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Hanesbrands Inc.	US4103451021	410345102	27-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	3a	Elect Ronnie Chichung Chan as Director	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	3b	Elect Weber Wai Pak Lo as Director	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	3c	Elect Hau Cheong Ho as Director	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	3d	Authorize Board to Fix the Remuneration of Directors	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Hang Lung Properties Ltd.	HK0101000591	Y30166105	30-Apr-21	26-Apr-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	2a	Elect Louisa Cheang as Director	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	2b	Elect Margaret W H Kwan as Director	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	2c	Elect Irene Y L Lee as Director	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	2d	Elect Peter T S Wong as Director	For	Against
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	4	Authorize Repurchase of Issued Share Capital	For	For
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hang Seng Bank Ltd.	HK0011000095	Y30327103	26-May-21	20-May-21	Annual	Management	6	Adopt New Articles of Association	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	4	Approve Remuneration of Directors	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	5	Approve Remuneration of Supervisors	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	6	Approve Financial Statements	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	7	Approve Profit Distribution	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	8	Approve Bank Credit Line Application	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	9	Approve Appointment of Financial Auditor	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	10	Approve Related Party Transaction	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	11	Approve Foreign Exchange Derivatives Transactions	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	12	Approve Financial Assistance Provision	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	13	Approve Use of Idle Own Funds for Entrusted Financial Management	For	Against
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	14	Approve Shareholder Return Plan	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	15	Approve Amendments to Articles of Association	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	16	Approve to Change the Implementation Subject and Location of Fundraising Projects, to Adjust the Investment Structure of Fundraising Projects and Extend the Implementation Period	For	For
Hangzhou Great Star Industrial Co., Ltd.	CNE100000RC5	Y3037V105	10-May-21	28-Apr-21	Annual	Management	17	Approve to Change the Partial Usage of the Raised Funds for Equity Acquisition	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	1	Approve Draft and Summary of Business Partner Share Purchase Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	2	Approve Authorization of the Board to Handle All Matters Related to Business Partner Share Purchase Plan	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	3	Approve Stock Option Incentive Plan and Its Summary	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	4	Approve Methods to Assess the Performance of Plan Participants	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	5	Approve Authorization of the Board to Handle All Related Matters Regarding Stock Option Incentive Plan	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	6	Approve Repurchase of the Company's Shares	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	7	Approve Authorization of the Board to Handle All Related Matters of Share Repurchase	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	30-Apr-21	22-Apr-21	Special	Management	8	Approve Amendments to Articles of Association	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	3	Approve Financial Statements	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	4	Approve Financial Budget Report	For	Against
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	7	Approve Use of Idle Funds for Investment in Financial Products	For	Against
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	8	Approve Application of Bank Credit Lines	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	19-May-21	13-May-21	Annual	Management	9	Approve Appointment of Auditor	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	1	Approve 2020 Annual Report	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Special	Management	1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Special	Management	1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	2	Approve 2020 Report of the Board of Directors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	1	Approve 2020 Annual Report	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	3	Approve 2020 Report of the Supervisory Committee	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	2	Approve 2020 Report of the Board of Directors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	3	Approve 2020 Report of the Supervisory Committee	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	5	Approve 2020 Final Financial Report	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and BDO Limited as Overseas Auditors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	5	Approve 2020 Final Financial Report	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	7	Approve Application to the Bank for the Integrated Credit Facility	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	6	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and BDO Limited as Overseas Auditors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	8	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	7	Approve Application to the Bank for the Integrated Credit Facility	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	9	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	8	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	10	Approve Change of Registered Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	17-May-21	Annual	Management	11	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	1	Approve Partial Repurchase and Cancellation of 2019 Restricted Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	21-May-21	14-May-21	Annual	Management	3	Amend Articles of Association	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sumi, Kazuo	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sugiyama, Takehiro	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shin, Masao	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Inoue, Noriyuki	For	Against
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Endo, Noriko	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tsuru, Yuki	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shimatani, Yoshishige	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Araki, Naoya	For	For
Hankyu Hanshin Holdings, Inc.	JP3774200004	J18439109	16-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Tsuru, Yuki	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	6	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	8	Approve Remuneration Policy	For	For
Hannover Rueck SE	DE0008402215	D3015J135	05-May-21		Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	6.1	Elect Nicola Gehrt to the Supervisory Board	For	Against
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	6.2	Elect Karl Gernandt to the Supervisory Board	For	Against
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	7	Approve Remuneration Policy	For	Against
Hapag-Lloyd AG	DE000HLAG475	D3R03P128	28-May-21		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	1	Approve Restricted Stock Plan	For	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	2	Approve Stock Option Plan	For	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	3	Approve Agreement to Acquire All Shares of Vida Saude Gestao S.A. (Vida Saude) by Ultra Som Servicos Medicos S.A. (Ultra Som) and Acquisition of All Shares of Ultra Som Servicos Medicos S.A. (Ultra Som) by the Company	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	4	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	5	Approve Independent Firm's Appraisal	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	6	Approve Capital Increase in Connection with the Transaction	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	7	Amend Article 6 to Reflect Changes in Capital	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	8	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	30-Apr-21		Special	Management	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	1	Ratify Licio Tavares Angelo Cintra as Director	For	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	2	Amend Article 32	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	3	Fix Number of Directors at Nine	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	4	Approve Classification of Marcio Luis Simoes Utsch and Plinio Villares Musetti as Independent Directors	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	5	Elect Directors	For	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.1	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.2	Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.3	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.4	Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.5	Percentage of Votes to Be Assigned - Elect Licio Tavares Angelo Cintra as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.6	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.7	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.8	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Independent Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	8.9	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Independent Director	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	28-Jun-21		Extraordinary Shareholders	Management	12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	4	Amend 2017 Long-Term Incentive Plan	For	Against
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	5	Elect Blair Thomas as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	6	Elect Linda Cook as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	7	Elect Phil Kirk as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	8	Elect Alexander Krane as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	9	Elect Simon Henry as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	10	Re-elect Anne Cannon as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	11	Elect Steven Farris as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	12	Elect Alan Ferguson as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	13	Elect Andy Hopwood as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	14	Elect Margareth Ovrum as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	15	Elect Anne Stevens as Director	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	16	Reappoint Ernst & Young LLP as Auditors	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	19	Approve Share Consolidation	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	20	Authorise Issue of Equity	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	23	Adopt New Articles of Association	For	For
Harbour Energy plc	GB00BLGYGY88	G4289T103	23-Jun-21	21-Jun-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.1	Elect Director Troy Alstead	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.2	Elect Director R. John Anderson	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Michael J. Cave	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.4	Elect Director James D. Farley, Jr.	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Allan Golston	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Sara L. Levinson	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.7	Elect Director N. Thomas Linebarger	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.8	Elect Director Maryrose T. Sylvester	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	1.9	Elect Director Jochen Zeitz	For	For
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Harley-Davidson, Inc.	US4128221086	412822108	20-May-21	12-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ito, Mitsumasa	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nagai, Akira	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Maruyama, Akira	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kamijo, Kazutoshi	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tanioka, Yoshihiro	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoshida, Haruhiko	For	Against
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sakai, Shinji	For	Against
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nakamura, Masanobu	For	Against
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fukuda, Yoshio	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Yokoyama, Takumi	For	Against
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	4	Approve Director and Statutory Auditor Retirement Bonus	For	For
Harmonic Drive Systems, Inc.	JP3765150002	J1886F103	23-Jun-21	31-Mar-21	Annual	Management	5	Approve Annual Bonus	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	2	Approve Final Dividend	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	3	Elect Lisa Scenna as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	4	Elect Lynda Shillaw as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	5	Elect Patrick O'Donnell Bourke as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	6	Re-elect Alastair Lyons as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	7	Re-elect Katerina Patmore as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	8	Re-elect Angela Bromfield as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	9	Re-elect Ruth Cooke as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	10	Re-elect Steven Underwood as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	11	Re-elect Martyn Bowes as Director	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	12	Approve Remuneration Report	For	Against
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Harworth Group Plc	GB00BYZJ7G42	G4401F130	25-May-21	21-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Kenneth A. Bronfin	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Michael R. Burns	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Hope F. Cochran	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Lisa Gersh	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Brian D. Goldner	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Tracy A. Leinbach	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Edward M. Philip	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Laurel J. Richie	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Richard S. Stoddart	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.10	Elect Director Mary Beth West	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	1.11	Elect Director Linda K. Zecher	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hasbro, Inc.	US4180561072	418056107	20-May-21	24-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tsuji, Noriaki	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ikegami, Kazuo	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tani, Junichi	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tani, Nobuhiro	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Murakawa, Toshiyuki	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Naraoka, Shoji	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Koizumi, Masahito	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kumano, Satoshi	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ichimura, Kazuhiko	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kogami, Tadashi	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Nagasaki, Mami	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ogura, Toshikatsu	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Fujii, Shinsuke	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Iijima, Nobuyuki	For	For
HASEKO Corp.	JP3768600003	J18984153	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Hawaiian Electric Industries, Inc.	US4198701009	419870100	07-May-21	01-Mar-21	Annual	Management	1a	Elect Director Richard J. Dahl	For	For
Hawaiian Electric Industries, Inc.	US4198701009	419870100	07-May-21	01-Mar-21	Annual	Management	1b	Elect Director Constance H. Lau	For	For
Hawaiian Electric Industries, Inc.	US4198701009	419870100	07-May-21	01-Mar-21	Annual	Management	1c	Elect Director Micah A. Kane	For	For
Hawaiian Electric Industries, Inc.	US4198701009	419870100	07-May-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hawaiian Electric Industries, Inc.	US4198701009	419870100	07-May-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1a	Elect Director Thomas F. Frist, III	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1b	Elect Director Samuel N. Hazen	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1c	Elect Director Meg G. Crofton	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1d	Elect Director Robert J. Dennis	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1e	Elect Director Nancy-Ann DeParle	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1f	Elect Director William R. Frist	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1g	Elect Director Charles O. Holliday, Jr.	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1h	Elect Director Michael W. Michelson	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	1i	Elect Director Wayne J. Riley	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
HCA Healthcare, Inc.	US40412C1018	40412C101	28-Apr-21	08-Mar-21	Annual	Shareholder	5	Assess Feasibility of Increasing the Impact of the Company's Performance on Quality Metrics for Senior Executive Compensation	Against	Against
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	3	Re-elect Philip Lawrence as Director	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	4	Re-elect Steve Wilson as Director	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	5	Re-elect Chris Payne as Director	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	6	Re-elect Keith Edelman as Director	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	7	Re-elect Amanda Aldridge as Director	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	10	Approve Sharesave Scheme	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	14	Adopt New Articles of Association	For	For
Headlam Group Plc	GB0004170089	G43680100	21-May-21	19-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Brian G. Cartwright	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Christine N. Garvey	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director R. Kent Griffin, Jr.	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director David B. Henry	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Thomas M. Herzog	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Lydia H. Kennard	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Sara G. Lewis	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Katherine M. Sandstrom	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Healthpeak Properties, Inc.	US42250P1030	42250P103	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	5	Approve Financial Budget Report	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	6	Approve Profit Distribution	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	7	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	9	Approve Use of Idle Excess Raised Funds and Own Funds for Cash Management	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	10	Approve Appointment of Auditor	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	07-May-21	28-Apr-21	Annual	Management	11	Approve Application of Bank Credit Lines	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.3	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.6	Approve Discharge of Management Board Member Ernest Jelito for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	3.8	Approve Discharge of Management Board Member Christopher Ward for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2020	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	9	Amend Articles Re: Proof of Entitlement	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	10	Amend Articles Re: Dividend in Kind	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	11	Amend Articles Re: Supervisory Board Term of Office	For	For
HeidelbergCement AG	DE0006047004	D31709104	06-May-21	14-Apr-21	Annual	Management	12	Amend Affiliation Agreement with HeidelbergCement International Holding GmbH	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	4	Approve Report of the Independent Directors	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	6	Approve Annual Budget	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	7	Approve Daily Related-Party Transactions	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	9	Approve Remuneration of the Company's Person in Charge	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	22-Apr-21	15-Apr-21	Annual	Management	10	Approve Amendments to Articles of Association	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	1	Receive Board Report (Non-Voting)		
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	2	Approve Remuneration Report	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	3	Adopt Financial Statements	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	4	Receive Explanation on Company's Reserves and Dividend Policy		
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	5	Approve Discharge of Directors	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	7.a	Reelect M. Das as Non-Executive Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	7.b	Reelect Alexander de Carvalho as Non-Executive Director	For	Against
Heineken Holding NV	NL0000008977	N39338194	22-Apr-21	25-Mar-21	Annual	Management	8	Ratify Deloitte Accountants B.V. as Auditors	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	1	Approve First and Final Dividend	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	2	Elect Roland Bala as Director	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	3	Elect Ngiam Pick Ngoh, Linda as Director	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	4	Elect Seng Yi-Ying as Director	For	Against
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	5	Elect Choo Tay Sian, Kenneth as Director	For	Against
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	6	Approve Directors' Fees and Benefits	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	7	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	8	Approve Ngiam Pick Ngoh, Linda to Continue Office as Independent Non-Executive Director	For	For
Heineken Malaysia Berhad	MYL325500006	Y29432104	21-May-21	11-May-21	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.a	Receive Report of Management Board (Non-Voting)		
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.b	Approve Remuneration Report	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.c	Adopt Financial Statements	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.d	Receive Explanation on Company's Dividend Policy		
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.e	Approve Dividends of EUR 0.70 Per Share	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.f	Approve Discharge of Management Board	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	1.g	Approve Discharge of Supervisory Board	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2.b	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	3	Elect Harold van den Broek to Management Board	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	4.a	Reelect Maarten Das to Supervisory Board	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	4.b	Elect Nitin Paranjpe to Supervisory Board	For	For
Heineken NV	NL0000009165	N39427211	22-Apr-21	25-Mar-21	Annual	Management	5	Ratify Deloitte Accountants B.V as Auditors	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	4	Appoint Crowe U.K. LLP as Auditors	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	6	Elect Carlo Centonze as Director	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	7	Elect Xaver Hangartner as Director	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	8	Elect Esther Dale-Kolb as Director	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	9	Elect Benjamin Bergh as Director	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	10	Elect Karen Brade as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Heiq Plc	GB00BN2CJ299	G4384V102	25-Jun-21	23-Jun-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	3	Elect Sally Ashford as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	4	Elect Carole Wamuyu Wainaina as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	5	Elect Manjit Dhillon as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	6	Re-elect Sir Samuel Jonah as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	7	Re-elect Kashyap Pandya as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	8	Re-elect Thomas Greenwood as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	9	Re-elect Magnus Mandersson as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	10	Re-elect Alison Baker as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	11	Re-elect Richard Byrne as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	12	Re-elect David Wassong as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	13	Re-elect Temitope Lawani as Director	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	18	Approve UK Share Purchase Plan	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	19	Approve Global Share Purchase Plan	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	15-Apr-21	13-Apr-21	Annual	Management	24	Adopt New Articles of Association	For	For
Helios Towers Plc	GB00BJVQC708	G4431S102	04-Jun-21	02-Jun-21	Special	Management	1	Approve Acquisition by the Company of All of the Issued Share Capital of a Newly Incorporated Holding Company into which Passive Tower Infrastructure Assets Representing 2,890 Sites will be Contributed by Oman Telecommunications Company	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	1	Approve Financial Statements, Statutory Reports and Income Allocation	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	2	Receive Audit Committee's Activity Report		
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	3	Approve Management of Company and Grant Discharge to Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	4	Ratify Auditors	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	5	Approve Remuneration of Directors and Members of Committees	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	6	Approve Remuneration of Certain Board Members	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	7	Advisory Vote on Remuneration Report	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	8	Approve Director and Officer Liability Contracts	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	9	Announcement on Related Party Transactions		
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	10	Approve Reduction in Issued Share Capital	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	11	Approve Suitability Policy for Directors	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.1	Elect Michael Tsamaz as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.2	Elect Charalampos Mazarakis as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.3	Elect Robert Hauber as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.4	Elect Kyra Orth as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.5	Elect Dominique Leroy as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.6	Elect Michael Wilkens as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.7	Elect Gregory Zarifopoulos as Director	None	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.8	Elect Eelco Blok as Independent Director	None	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.9	Elect Dimitris Georgoutsos as Independent Director	None	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	12.10	Elect Catherine Dorlodot as Independent Director	None	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Shareholder	13	Approve Type, Composition and Tenure of the Audit Committee	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	14	Authorize Board to Participate in Companies with Similar Business Interests	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	09-Jun-21	03-Jun-21	Annual	Management	15	Various Announcements		
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	6.1	Reelect John Rittenhouse to the Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	6.2	Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	6.3	Reelect Derek Zissman to the Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	6.4	Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	6.5	Reelect Stefan Smalla to the Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	7	Amend Corporate Purpose	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	8	Approve Remuneration Policy	For	Against
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	10	Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 17.4 Million Pool of Capital to Guarantee Conversion Rights	For	For
HelloFresh SE	DE000A161408	D3R2MA100	26-May-21	04-May-21	Annual	Management	12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.1	Reelect Doris Schurter as Director and Board Chairman	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.1	Reelect Beat Fellmann as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.2	Reelect Jean-Rene Fournier as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.3	Reelect Ivo Furrer as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.4	Reelect Hans Kuenzle as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.5	Reelect Christoph Lechner as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.6	Reelect Gabriela Payer as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.7	Reelect Thomas Schmueckli as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.8	Reelect Andreas von Planta as Director	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.2.9	Reelect Regula Wallimann as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.3.1	Reappoint Jean-Rene Fournier as Member of the Nomination and Compensation Committee	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.3.2	Reappoint Gabriela Payer as Member of the Nomination and Compensation Committee	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.3.3	Reappoint Andreas von Planta as Member of the Nomination and Compensation Committee	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	4.3.4	Reappoint Regula Wallimann as Member of the Nomination and Compensation Committee	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.1 Million	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8.1 Million	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	6	Designate Schmuki Bachmann as Independent Proxy	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	7	Ratify KPMG AG as Auditors	For	For
Helvetia Holding AG	CH0466642201	H3701P102	30-Apr-21		Annual	Management	8	Transact Other Business (Voting)	For	Against
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	2	Approve Annual Report and Summary	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	5	Approve to Appoint Auditor	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	6	Approve Appointment of Internal Control Auditor	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	7	Approve Adjustment of Allowance of Independent Directors	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	21-Apr-21	14-Apr-21	Annual	Management	8	Approve Adjustment of Remuneration of the Chairman of Board of Supervisors	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	3	Re-elect Richard Cranfield as Director	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	4	Re-elect Zoe King as Director	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	5	Re-elect Jeremy Rigg as Director	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	6	Re-elect Jonathan Silver as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	7	Elect Penny Lovell as Director	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	10	Approve Increase in the Company's Overseas Exposure from 20% to 30% of Gross Assets	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	11	Approve Dividend Policy	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson High Income Trust Plc	GB0009580571	G4464B109	24-May-21	20-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	2	Approve Final Dividend	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.1	Elect Lam Ko Yin, Colin as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.2	Elect Lee Shau Kee as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.3	Elect Yip Ying Chee, John as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.4	Elect Fung Hau Chung, Andrew as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.5	Elect Ko Ping Keung as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.6	Elect Woo Ka Biu, Jackson as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	3.7	Elect Poon Chung Kwong as Director	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	5A	Authorize Repurchase of Issued Share Capital	For	For
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Henderson Land Development Company Limited	HK0012000102	Y31476107	01-Jun-21	26-May-21	Annual	Management	6	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	2	Approve Final Dividend	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	3	Elect Hui Ching Lau as Director	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	4	Elect Xu Da Zuo as Director	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	5	Elect Hui Ching Chi as Director	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	6	Elect Sze Wong Kim as Director	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	7	Elect Ada Ying Kay Wong as Director	For	Against
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	8	Elect Ho Kwai Ching Mark as Director	For	Against
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	9	Authorize Board to Fix Remuneration of Directors	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	12	Authorize Repurchase of Issued Share Capital	For	For
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	13	Authorize Reissuance of Repurchased Shares	For	Against
Hengan International Group Company Limited	KYG4402L1510	G4402L151	17-May-21	11-May-21	Annual	Management	14	Adopt New Share Option Scheme	For	Against
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	5	Approve Discharge of Shareholders' Committee for Fiscal Year 2020	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	7	Elect James Rowan to the Shareholders' Committee	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	8	Approve Remuneration Policy	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	9	Amend Articles Re: Remuneration of Supervisory Board and Shareholders' Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	10	Approve Remuneration of Supervisory Board and Shareholders' Committee	For	For
Henkel AG & Co. KGaA	DE0006048408	D3207M102	16-Apr-21	25-Mar-21	Annual	Management	11	Amend Articles Re: Electronic Participation in the General Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	1	Open Meeting		
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	3.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.b1	Approve Allocation of Income and Omission of Dividends	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Shareholder	8.b2	Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c1	Approve Discharge of Board Chairman Karl-Johan Persson	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c2	Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c3	Approve Discharge of Board Member Stina Bergfors	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c4	Approve Discharge of Board Member Anders Dahlvig	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c5	Approve Discharge of Board Member Danica Kragic Jensfelt	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c6	Approve Discharge of Board Member Lena Patriksson Keller	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c7	Approve Discharge of Board Member Christian Sievert	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c8	Approve Discharge of Board Member Erica Wiking Hager	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c9	Approve Discharge of Board Member Niklas Zennstrom	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c10	Approve Discharge of Board Member Ingrid Godin	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c11	Approve Discharge of Board Member Alexandra Rosenqvist	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c12	Approve Discharge of Deputy Board Member Helena Isberg	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c13	Approve Discharge of Deputy Board Member Margareta Welinder	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c14	Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	8.c15	Approve Discharge of CEO Karl-Johan Persson, Until Jan. 29, 2020	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	9.1	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.1	Reelect Stina Bergfors as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.2	Reelect Anders Dahlvig as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.3	Reelect Danica Kragic Jensfelt as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.4	Reelect Lena Patriksson Keller as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.5	Reelect Karl-Johan Persson as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.6	Reelect Christian Sievert as Director	For	Against
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.7	Reelect Erica Wiking Hager as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.8	Reelect Niklas Zennstrom as Director	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	11.9	Reelect Karl-Johan Persson as Board Chairman	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	12	Ratify Deloitte as Auditors	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	13.1	Elect Karl-Johan Persson, Stefan Persson, Lottie Tham, Jan Andersson and Erik Durhan as Members of Nominating Committee	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	13.2	Approve Procedures for Nominating Committee	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	16	Amend Articles Re: Collecting Proxies and Postal Voting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Shareholder	17	Approve Annual Proxy Vote and Report on Climate Change Policy and Strategies	None	For
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Shareholder	18	Disclose Sustainability Targets to be Achieved in Order for Senior Executives to be Paid Variable Remuneration; Report on the Performance of Senior Executives on Sustainability Targets	None	Against
Hennes & Mauritz AB	SE0000106270	W41422101	06-May-21	28-Apr-21	Annual	Management	19	Close Meeting		
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	4	Approve Remuneration Policy	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	5	Re-elect Timothy Roberts as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	6	Re-elect Jamie Boot as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	7	Re-elect Darren Littlewood as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	8	Re-elect Joanne Lake as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	9	Re-elect James Sykes as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	10	Re-elect Peter Mawson as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	11	Re-elect Gerald Jennings as Director	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henry Boot Plc	GB000110096	G12516103	20-May-21	18-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1a	Elect Director Mohamad Ali	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1b	Elect Director Barry J. Alperin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1c	Elect Director Gerald A. Benjamin	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1d	Elect Director Stanley M. Bergman	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1e	Elect Director James P. Breslawski	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1f	Elect Director Deborah Derby	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1g	Elect Director Joseph L. Herring	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1h	Elect Director Kurt P. Kuehn	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1i	Elect Director Philip A. Laskawy	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1j	Elect Director Anne H. Margulies	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1k	Elect Director Mark E. Mlotek	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1l	Elect Director Steven Paladino	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1m	Elect Director Carol Raphael	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1n	Elect Director E. Dianne Rekow	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1o	Elect Director Bradley T. Sheares	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	1p	Elect Director Reed V. Tuckson	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Henry Schein, Inc.	US8064071025	806407102	13-May-21	15-Mar-21	Annual	Management	3	Ratify BDO USA, LLP as Auditor	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Amend Company Bylaws Re: Article 3	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	2	Amend Company Bylaws Re: Article 20	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	3	Approve Remuneration Policy	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	4	Approve Second Section of the Remuneration Report	For	Against
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Hera SpA	IT0001250932	T5250M106	28-Apr-21	19-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	3	Re-elect Ian Russell as Director	For	Abstain
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	4	Re-elect Stephanie Eastment as Director	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	5	Re-elect Tom Black as Director	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	6	Re-elect Karl Sternberg as Director	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	7	Re-elect James Will as Director	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	8	Re-elect Henrietta Marsh as Director	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Herald Investment Trust Plc	GB0004228648	G4410F105	20-Apr-21	16-Apr-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	3	Approve Discharge of General Managers	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	7	Approve Compensation of Corporate Officers	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	8	Approve Compensation of Axel Dumas, General Manager	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	9	Approve Compensation of Emile Hermes SARL, General Manager	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	11	Approve Remuneration Policy of General Managers	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Supervisory Board Members	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	13	Reelect Matthieu Dumas as Supervisory Board Member	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	14	Reelect Blaise Guerrand as Supervisory Board Member	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	15	Reelect Olympia Guerrand as Supervisory Board Member	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	16	Reelect Alexandre Viros as Supervisory Board Member	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	24	Delegate Powers to the Management Board to Implement Spin-Off Agreements	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	25	Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above	For	Against
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	26	Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL	For	For
Hermes International SCA	FR0000052292	F48051100	04-May-21	03-May-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	1a	Elect Director Barry Quart	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	1b	Elect Director Stephen Davis	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	1c	Elect Director Craig Johnson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	1d	Elect Director Kimberly Manhard	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	1e	Elect Director Christian Waage	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	2	Ratify OUM & Co. LLP as Auditors	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Heron Therapeutics, Inc.	US4277461020	427746102	17-Jun-21	20-Apr-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Terrence J. Checki	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Leonard S. Coleman, Jr.	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Joaquin Duato	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director John B. Hess	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Edith E. Holiday	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Marc S. Lipschultz	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director David McManus	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Kevin O. Meyers	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1i	Elect Director Karyn F. Ovelmen	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1j	Elect Director James H. Quigley	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	1k	Elect Director William G. Schrader	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Hess Corporation	US42809H1077	42809H107	02-Jun-21	12-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Daniel Ammann	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Pamela L. Carter	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Jean M. Hobby	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director George R. Kurtz	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director Raymond J. Lane	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director Ann M. Livermore	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Antonio F. Neri	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director Charles H. Noski	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Raymond E. Ozzie	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1j	Elect Director Gary M. Reiner	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1k	Elect Director Patricia F. Russo	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	1l	Elect Director Mary Agnes Wilderotter	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hewlett Packard Enterprise Company	US42824C1099	42824C109	14-Apr-21	16-Feb-21	Annual	Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	6.c	Receive the Board's Dividend Proposal		
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c1	Approve Discharge of Gun Nilsson	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c2	Approve Discharge of Marta Schorling Andreen	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c3	Approve Discharge of John Brandon	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c4	Approve Discharge of Sofia Schorling Hogberg	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c5	Approve Discharge of Ulrika Francke	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c6	Approve Discharge of Henrik Henriksson	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c7	Approve Discharge of Patrick Soderlund	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	7.c8	Approve Discharge of President Ola Rollen	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman, and SEK 645,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.1	Reelect Marta Schorling Andreen as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.2	Reelect John Brandon as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.3	Reelect Sofia Schorling Hogberg as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.4	Reelect Ulrika Francke as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.5	Reelect Henrik Henriksson as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.6	Reelect Ola Rollen as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.7	Reelect Gun Nilsson as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.8	Reelect Patrick Soderlund as Director	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.9	Reelect Gun Nilsson as Board Chairman	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	10.10	Ratify PricewaterhouseCoopers as Auditors	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	11	Reelect Mikael Ekdahl (Chair), Caroline Forsberg and Anders Oscarsson, and Elect Jan Dworsky as Members of Nominating Committee	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	13	Approve Performance Share Plan for Key Employees	For	Against
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Hexagon AB	SE0015961909	W4R431112	29-Apr-21	21-Apr-21	Annual	Management	16	Approve 7:1 Stock Split; Amend Articles Accordingly; Set Minimum (1.4 Billion) and Maximum (5.6 Billion) Number of Shares; Proxies and Postal Voting	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.17 per Share	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	5	Reelect Pierre Foucrys as Director	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	6	Reelect Sophie Paturle Guesnerot as Director	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	7	Reelect BPCE as Director	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	8	Reelect Maelenn Natral as Director	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 40,000	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman and CEO	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Vice-CEO	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Non-Executive Directors	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	13	Approve Compensation Report of Corporate Officers	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	14	Approve Compensation of Patrick Vandromme, Chairman and CEO	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	15	Approve Compensation of Philippe Vandromme, Vice-CEO	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	19	Amend Article 15 of Bylaws Re: Electronic Voting	For	For
HEXAOM SA	FR0004159473	F6177E107	27-May-21	25-May-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	4.1	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	4.2	Designate Joachim Spetz as Inspector of Minutes of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c1	Approve Discharge of Alf Goransson	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c2	Approve Discharge of Kerstin Lindell	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c3	Approve Discharge of Jan-Anders Manson	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c4	Approve Discharge of Gun Nilsson	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c5	Approve Discharge of Malin Persson	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c6	Approve Discharge of Marta Schorling Andreen	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c7	Approve Discharge of Georg Brunstam	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c8	Approve Discharge of Peter Rosen	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	7.c9	Approve Discharge of Mikael Fryklund	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	8	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	10.1	Reelect Alf Goransson, Kerstin Lindell, Jan-Anders Manson, Gun Nilsson, Malin Persson and Marta Schorling Andreen as Directors	For	Against
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	10.2	Reelect Alf Goransson as Board Chair	For	Against
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	11	Ratify Ratify Ernst & Young as Auditors as Auditors; Ratify Ola Larsmon and Peter Gunnarsson as Deputy Auditors	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	12	Elect Members of Nominating Committee	For	For
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	13	Approve Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HEXPOL AB	SE0007074281	W4580B159	28-Apr-21	20-Apr-21	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	3	Approve Final Dividend	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	4	Re-elect Richard Brooman as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	5	Re-elect Peter Dunscombe as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	6	Re-elect Jim Strang as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	7	Re-elect Guy Wakeley as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	8	Re-elect Anne West as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	9	Elect Pilar Junco as Director	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	10	Reappoint Grant Thornton UK LLP as Auditors	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
HgCapital Trust Plc	GB00BJOLT190	G4441G148	11-May-21	07-May-21	Annual	Management	15	Adopt New Articles of Association	For	For
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Shigeta, Yasumitsu	For	Against
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Wada, Hideaki	For	Against
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Tamamura, Takeshi	For	For
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Gido, Ko	For	For
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Takahashi, Masato	For	For
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Watanabe, Masataka	For	For
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Takano, Ichiro	For	Against
Hikari Tsushin, Inc.	JP3783420007	J1949F108	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Niimura, Ken	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	5	Elect Douglas Hurt as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	6	Re-elect Said Darwazah as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	7	Re-elect Siggí Olafsson as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	8	Re-elect Mazen Darwazah as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	9	Re-elect Patrick Butler as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	10	Re-elect Ali Al-Husry as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	11	Re-elect Dr Pamela Kirby as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	12	Re-elect John Castellani as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	13	Re-elect Nina Henderson as Director	For	For
Hiikma Pharmaceuticals Plc	GB00BOLCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	14	Re-elect Cynthia Schwalm as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	16	Adopt New Articles of Association	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Hikma Pharmaceuticals Plc	GB00B0LCW083	G4576K104	23-Apr-21	21-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	3	Approve Final Dividend	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	4	Re-elect Alan Giddins as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	5	Re-elect Tony Quinlan as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	6	Re-elect Annette Kelleher as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	7	Re-elect Mark Reckitt as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	8	Re-elect Pete Raby as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	9	Elect Leigh-Ann Russell as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	10	Elect Paul Simmons as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	11	Re-elect Hannah Nichols as Director	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hill & Smith Holdings Plc	GB0004270301	G45080101	25-May-21	21-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	3	Re-elect Robert Watson as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	4	Re-elect Philip Heffer as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	5	Re-elect Nigel Majewski as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	6	Re-elect Christine Cross as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	7	Re-elect John Worby as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	8	Re-elect Dr Angus Porter as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	9	Re-elect Rebecca Shelley as Director	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	12	Approve Final Dividend	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	13	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hilton Food Group Plc	GB00B1V9NW54	G4586W106	24-May-21	20-May-21	Annual	Management	18	Approve Matters Relating to the Interim Dividend Paid in 2018	None	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.1	Elect Director Mark D. Wang	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Leonard A. Potter	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Brenda J. Bacon	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.4	Elect Director David W. Johnson	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Mark H. Lazarus	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Pamela H. Patsley	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Paul W. Whetsell	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	05-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1a	Elect Director Christopher J. Nassetta	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1b	Elect Director Jonathan D. Gray	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1c	Elect Director Charlene T. Begley	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1d	Elect Director Chris Carr	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1e	Elect Director Melanie L. Healey	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1f	Elect Director Raymond E. Mabus, Jr.	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1g	Elect Director Judith A. McHale	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1h	Elect Director John G. Schreiber	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1i	Elect Director Elizabeth A. Smith	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	1j	Elect Director Douglas M. Steenland	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Hilton Worldwide Holdings Inc.	US43300A2033	43300A203	19-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	4	Approve Financial Statements	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	11-May-21	06-May-21	Annual	Management	7	Approve Shareholder Return Plan	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	29-Apr-21	26-Mar-21	Special	Management	1	Approve Increase in Overall Limits of Remuneration for Whole-time Director(s)	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	29-Apr-21	26-Mar-21	Special	Management	2	Elect Ritesh Tiwari as Director and Approve Appointment and Remuneration of Ritesh Tiwari as Whole-time Director	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	2	Confirm Special Dividend, Interim Dividend and Declare Final Dividend	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	3	Reelect Dev Bajpai as Director	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	4	Reelect Wilhelmus Uijen as Director	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	5	Reelect Ritesh Tiwari as Director	For	For
Hindustan Unilever Limited	INE030A01027	Y3222L102	22-Jun-21	15-Jun-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Shimo, Yoshio	For	Against
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ogiso, Satoshi	For	Against
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Minagawa, Makoto	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Hisada, Ichiro	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nakane, Taketo	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yoshida, Motokazu	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Muto, Koichi	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Nakajima, Masahiro	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kon, Kenta	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Kitamura, Keiko	For	For
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Miyazaki, Naoki	For	Against
Hino Motors, Ltd.	JP3792600003	433406105	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Natori, Katsuya	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	Against
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Okada, Kaoru	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yasui, Munenori	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kaneko, Tsugio	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Okada, Fumikazu	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hara, Masashi	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Omori, Katsuhiro	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fujimoto, Mantaro	For	For
Hirano Tecseed Co., Ltd.	JP3795800006	J19698109	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Konishi, Takashi	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Ishii, Kazunori	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nakamura, Mitsuo	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kiriya, Yukio	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Sato, Hiroshi	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kamagata, Shin	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Inasaka, Jun	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Sang-Yeob Lee	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hotta, Kensuke	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Motonaga, Tetsuji	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Nishimatsu, Masanori	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Chiba, Yoshikazu	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Sugishima, Terukazu	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Miura, Kentaro	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
HIROSE ELECTRIC CO., LTD.	JP3799000009	J19782101	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Trust-Type Equity Compensation Plan	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 41.75	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Nakatomi, Kazuhide	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Sugiyama, Kosuke	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Takao, Shinichiro	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Saito, Kyu	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Tsutsumi, Nobuo	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.6	Elect Director Murayama, Shinichi	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.7	Elect Director Ichikawa, Isao	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.8	Elect Director Furukawa, Teijiro	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.9	Elect Director Anzai, Yuichiro	For	For
Hisamitsu Pharmaceutical Co., Inc.	JP3784600003	J20076121	27-May-21	28-Feb-21	Annual	Management	2.10	Elect Director Matsuo, Tetsugo	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	3	Re-elect Robert Childs as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	4	Re-elect Caroline Foulger as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	5	Re-elect Michael Goodwin as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	6	Re-elect Thomas Hurlimann as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	7	Re-elect Hamayou Akbar Hussain as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	8	Re-elect Colin Keogh as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	9	Re-elect Anne MacDonald as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	10	Re-elect Bronislaw Masojada as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	11	Re-elect Constantinos Miranthis as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	12	Re-elect Joanne Musselle as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	13	Re-elect Lynn Pike as Director	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	14	Reappoint PricewaterhouseCoopers Ltd as Auditors	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hiscox Ltd.	BMG4593F1389	G4593F138	13-May-21	11-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Oka, Toshiko	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Okuhara, Kazushige	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kikuchi, Maoko	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Toyama, Haruyuki	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Katsurayama, Tetsuo	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Shiojima, Keiichiro	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Takahashi, Hideaki	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Tabuchi, Michifumi	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Hirano, Kotaro	For	For
Hitachi Construction Machinery Co., Ltd.	JP3787000003	J20244109	28-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Hosoya, Yoshinori	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ihara, Katsumi	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ravi Venkatesan	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Cynthia Carroll	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Joe Harlan	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director George Buckley	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Louise Pentland	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Mochizuki, Harufumi	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yamamoto, Takatoshi	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yoshihara, Hiroaki	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Helmuth Ludwig	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Kojima, Keiji	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Seki, Hideaki	For	For
Hitachi Ltd.	JP3788600009	J20454112	23-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Higashihara, Toshiaki	For	For
Hitachi Metals, Ltd.	JP3786200000	J20538112	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Nishiie, Kenichi	For	For
Hitachi Metals, Ltd.	JP3786200000	J20538112	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Uenoyama, Makoto	For	For
Hitachi Metals, Ltd.	JP3786200000	J20538112	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Fukuo, Koichi	For	For
Hitachi Metals, Ltd.	JP3786200000	J20538112	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nishiyama, Mitsuaki	For	For
Hitachi Metals, Ltd.	JP3786200000	J20538112	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Morita, Mamoru	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Aoki, Miho	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Izumoto, Sayoko	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Urano, Mitsudo	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nishijima, Takashi	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Fusayama, Tetsu	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Maruta, Hiroshi	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Watanabe, Hajime	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Jinguji, Takashi	For	For
Hitachi Transport System, Ltd.	JP3791200003	J2076M106	22-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Nakatani, Yasuo	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tanisho, Takashi	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Mino, Sadao	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shiraki, Toshiyuki	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kamaya, Tatsuji	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shibayama, Tadashi	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kuwahara, Michi	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takamatsu, Kazuko	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Richard R. Lury	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Shoji, Tetsuya	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Yamamoto, Kazuhisa	For	For
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Doi, Yoshihiro	For	Against
Hitachi Zosen Corp.	JP3789000001	J20790101	22-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Kosaka, Keiko	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	5	Amend Procedures for Endorsement and Guarantees	For	For
HIWIN Technologies Corp.	TW0002049004	Y3226A102	28-Jun-21	29-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2a	Elect Li Tzar Kuoi, Victor as Director	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2b	Elect Wan Chi Tin as Director	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2c	Elect Fahad Hamad A H Al-Mohannadi as Director	For	Against
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2d	Elect Chan Loi Shun as Director	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2e	Elect Kwan Kai Cheong as Director	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	2f	Elect Zhu Guangchao as Director	For	Against
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Board of the Trustee-Manager and Company to Fix Their Remuneration	For	For
HK Electric Investments & HK Electric Investments Limited	HK0000179108	Y32359104	12-May-21	06-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	3a	Elect Hui Hon Hing, Susanna as Director	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	3b	Elect Chang Hsin Kang as Director	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	3c	Elect Sunil Varma as Director	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	3d	Elect Frances Waikwun Wong as Director	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	3e	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	For	For
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
HKT Trust & HKT Limited	HK0000093390	Y3R29Z107	07-May-21	03-May-21	Annual	Management	6	Terminate Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units Option Scheme	For	Against
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Mary A. Bell	For	For
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Mary K.W. Jones	For	For
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Ronald V. Waters, III	For	For
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HNI Corporation	US4042511000	404251100	24-May-21	25-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	4	Approve Final Dividend	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	5	Re-elect Graham Birch as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	6	Re-elect Jorge Born Jr as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	7	Re-elect Ignacio Bustamante as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	8	Elect Jill Gardiner as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	9	Re-elect Eduardo Hochschild as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	10	Re-elect Eileen Kamerick as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	11	Re-elect Dionisio Romero Paoletti as Director	For	Against
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	12	Re-elect Michael Rawlinson as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	13	Re-elect Sanjay Sarma as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	20	Adopt New Articles of Association	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	27-May-21	25-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.93 per Share	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.1	Elect Pedro Jimenez to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.2	Elect Angel Altozano to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.3	Elect Beate Bell to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.4	Elect Jose del Valle Perez to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.5	Elect Francisco Sanz to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.6	Elect Patricia Geibel-Conrad to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.7	Elect Luis Miguelsanz to the Supervisory Board	For	Against
Hochtief AG	DE0006070006	D33134103	06-May-21	14-Apr-21	Annual	Management	8.8	Elect Christine Wolff to the Supervisory Board	For	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 1,500,000 for Class B Preferred Shares, and JPY 15 for Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mayumi, Akihiko	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fujii, Yutaka	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ujiie, Kazuhiko	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Funane, Shunichi	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Seo, Hideo	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ueno, Masahiro	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Harada, Noriaki	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kobayashi, Tsuyoshi	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Saito, Susumu	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ichikawa, Shigeki	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Ukai, Mitsuko	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Hasegawa, Jun	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Takeuchi, Iwao	For	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Shut Down Tomari Nuclear Power Station	Against	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Add Provisions on Nuclear Disaster Preparedness in the Event of Infectious Diseases	Against	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Mandate the Utility to Dispose of Nuclear Waste	Against	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Amend Articles to Construct Ishikariwan Shinko Gas Turbine Combined Cycle Power Station and KyogokuPumped-Storage Hydroelectric Power Station Ahead of Schedule	Against	Against
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	9	Amend Articles to Abolish Advisory Positions	Against	For
Hokkaido Electric Power Co., Inc.	JP3850200001	J21378104	25-Jun-21	31-Mar-21	Annual	Shareholder	10	Amend Articles to Require Individual Compensation Disclosure for Directors, Statutory Auditors and Advisors	Against	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director Anne-Marie N. Ainsworth	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Anna C. Catalano	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Leldon E. Echols	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Manuel J. Fernandez	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Michael C. Jennings	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director R. Craig Knocke	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director Robert J. Kostelnik	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director James H. Lee	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director Franklin Myers	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director Michael E. Rose	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
HollyFrontier Corporation	US4361061082	436106108	12-May-21	15-Mar-21	Annual	Shareholder	4	Adopt Simple Majority Vote	Against	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	2a	Designate Hans Hedstrom as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	2b	Designate Carina Silberg as Inspector of Minutes of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports; Receive Auditors Report		
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 10.75 Per Share	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.1	Approve Discharge of Board Chairman Fredrik Lundberg	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.2	Approve Discharge of Board Member Carl Bennet	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.3	Approve Discharge of Employee Representative Steewe Bjorklundh	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.4	Approve Discharge of Employee Representative Kenneth Johansson	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.5	Approve Discharge of Board Member Lars Josefsson	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.6	Approve Discharge of Board Member Lars G Josefsson	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.7	Approve Discharge of Board Member Alice Kempe	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.8	Approve Discharge of Board Member Louise Lindh	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.9	Approve Discharge of Board Member Ulf Lundahl	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.10	Approve Discharge of Board Member and CEO Henrik Sjolund	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.11	Approve Discharge of Board Member Henriette Zeuchner	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	9.12	Approve Discharge of Employee Representative Tommy Asenbrygg	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	10a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	10b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	11a	Approve Remuneration of Directors in the Amount of SEK 740,000 for Chairman and SEK 370,000 for Other Directors	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	11b	Approve Remuneration of Auditors	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12a	Reelect Fredrik Lundberg as Director	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12b	Reelect Carl Bennet as Director	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12c	Reelect Lars Josefsson as Director	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12d	Reelect Lars G Josefsson as Director	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12e	Reelect Alice Kempe as Director	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12f	Reelect Louise Lindh as Director	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12g	Reelect Ulf Lundahl as Director	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12h	Reelect Henrik Sjolund as Director	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	12i	Reelect Henriette Zeuchner as Director	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	13a	Ratify PricewaterhouseCoopers AB as Auditors (Primary Proposal)	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	13b	Ratify Ernst & Young AB as Auditors (Secondary Proposal, if item 13a is Rejected)	For	Against
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	15	Amend Articles Re: Editorial Changes; Corporate Purpose; Share Classes; Notice of Meeting; Participation at Meeting; Postal Voting	For	For
Holmen AB	SE0011090018	W4R00P201	22-Apr-21	14-Apr-21	Annual	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	2	Acknowledge Operating Result	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	3	Approve Financial Statements and Statutory Reports	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	4	Approve Dividend Payment	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	5.1	Elect Rutt Phanijphand as Director	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	5.2	Elect Manit Udomkunnatum as Director	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	5.3	Elect Boonsom Lerdhirunwong as Director	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	5.4	Elect Weerapun Ungsumalee as Director	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	7	Approve Bonus of Directors	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Home Product Center Public Company Limited	TH0661010007	Y32758107	08-Apr-21	10-Mar-21	Annual	Management	9	Amend Memorandum of Association Re: Company's Objectives	For	For
Homology Medicines, Inc.	US4380831077	438083107	17-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Matthew R. Patterson	For	For
Homology Medicines, Inc.	US4380831077	438083107	17-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Mary Thistle	For	For
Homology Medicines, Inc.	US4380831077	438083107	17-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Arthur O. Tzianabos	For	For
Homology Medicines, Inc.	US4380831077	438083107	17-Jun-21	23-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	3.1	Approve Business Operations Report and Financial Statements	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	3.2	Approve Plan on Profit Distribution	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	3	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Hon Hai Precision Industry Co., Ltd.	TW0002317005	Y36861105	23-Jun-21	23-Apr-21	Annual	Management	3.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mikoshiba, Toshiaki	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Mibe, Toshihiro	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kuraishi, Seiji	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takeuchi, Kohei	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Asako	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Suzuki, Masafumi	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sakai, Kunihiro	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kokubu, Fumiya	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ogawa, Yoichiro	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Higashi, Kazuhiro	For	For
Honda Motor Co., Ltd.	JP3854600008	J22302111	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Nagata, Ryoko	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	3	Approve Dividend Policy	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	4	Re-elect Robert Sharpe as Director	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	5	Re-elect James Coyle as Director	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	6	Re-elect Richard Rowney as Director	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	7	Elect Joanne Lake as Director	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	11	Authorise Issue of Equity (Additional Authority)	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Honeycomb Investment Trust Plc	GB00BYZV3G25	G4582G105	08-Jun-21	04-Jun-21	Annual	Management	16	Approve Discontinuation of the Company	Against	Against
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1A	Elect Director Darius Adamczyk	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1B	Elect Director Duncan B. Angove	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1C	Elect Director William S. Ayer	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1D	Elect Director Kevin Burke	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1E	Elect Director D. Scott Davis	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1F	Elect Director Deborah Flint	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1G	Elect Director Judd Gregg	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1H	Elect Director Grace D. Lieblein	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1I	Elect Director Raymond T. Odierno	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1J	Elect Director George Paz	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	1K	Elect Director Robin L. Washington	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Honeywell International Inc.	US4385161066	438516106	21-May-21	26-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	2a	Elect Nicholas Charles Allen as Director	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	2b	Elect Cheung Ming Ming, Anna as Director	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	2c	Elect Zhang Yichen as Director	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	4	Authorize Repurchase of Issued Share Capital	For	For
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Y3506N139	28-Apr-21	22-Apr-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	30-Jun-21	24-Jun-21	Special	Management	1	Approve Use of Raised Funds for Capital Injection to Implement Raised Funds Investment Project and Related Transaction	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	2	Approve Final Dividend	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	3	Re-elect Lord Powell of Bayswater as Director	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	4	Elect Prijono Sugiarto as Director	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	5	Re-elect James Watkins as Director	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	6	Re-elect Percy Weatherall as Director	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	7	Re-elect John Witt as Director	For	Abstain
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	8	Ratify Auditors and Authorise Their Remuneration	For	For
Hongkong Land Holdings Ltd.	BMG4587L1090	G4587L109	05-May-21		Annual	Management	9	Authorise Issue of Equity	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	1a	Elect Director William F. Daniel	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	1b	Elect Director H. Thomas Watkins	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	1c	Elect Director Pascale Witz	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	For	For
Horizon Therapeutics Public Limited Company	IE00BQPVQZ61	G46188101	29-Apr-21	24-Feb-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Mary L. Baglivo	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Richard E. Marriott	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Sandeep L. Mathrani	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.4	Elect Director John B. Morse, Jr.	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Mary Hogan Preusse	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Walter C. Rakowich	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.7	Elect Director James F. Risoleo	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.8	Elect Director Gordon H. Smith	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	1.9	Elect Director A. William Stein	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Host Hotels & Resorts, Inc.	US44107P1049	44107P104	20-May-21	23-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Special	Management	1	Approve Amendments to the Remuneration Policy	For	Against
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Special	Management	2	Amend Long Term Incentive Plan	For	Against
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	3	Re-elect Michael Cawley as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	4	Re-elect Carl Shepherd as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	5	Re-elect Eimear Moloney as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	6	Re-elect Gary Morrison as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	7	Re-elect Evan Cohen as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	8	Re-elect Caroline Sherry as Director	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	9	Reappoint Deloitte Ireland LLP as Auditors	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	11	Authorise Issue of Equity	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	26-Apr-21	22-Apr-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hotai Motor Co., Ltd.	TW0002207008	Y37225102	23-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Hotai Motor Co., Ltd.	TW0002207008	Y37225102	23-Jun-21	23-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Hotai Motor Co., Ltd.	TW0002207008	Y37225102	23-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hotaï Motor Co., Ltd.	TW0002207008	Y37225102	23-Jun-21	23-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Urakami, Hiroshi	For	Against
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Hiroura, Yasukatsu	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kudo, Masahiko	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Osawa, Yoshiyuki	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Miyaoku, Yoshiyuki	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamaguchi, Tatsumi	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Kawasaki, Kotaro	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Taguchi, Masao	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Koike, Akira	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Saito, Kyuzo	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Kamano, Hiroyuki	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director and Audit Committee Member Fujii, Junsuke	For	Against
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director and Audit Committee Member Okajima, Atsuko	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
House Foods Group Inc.	JP3765400001	J22680102	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	4	Elect Paul Hayes as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	5	Re-elect Karen Caddick as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	6	Re-elect Andrew Cripps as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	7	Re-elect Geoff Drabble as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	8	Re-elect Louise Fowler as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	9	Re-elect Andrew Livingston as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	10	Re-elect Richard Pennycook as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	11	Re-elect Debbie White as Director	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Howden Joinery Group Plc	GB0005576813	G4647J102	06-May-21	04-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1a	Elect Director James F. Albaugh	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1b	Elect Director Amy E. Alving	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1c	Elect Director Sharon R. Barner	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1d	Elect Director Joseph S. Cantie	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1e	Elect Director Robert F. Leduc	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1f	Elect Director David J. Miller	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1g	Elect Director Jody G. Miller	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1h	Elect Director Tolga I. Oal	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1i	Elect Director Nicole W. Piasecki	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1j	Elect Director John C. Plant	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	1k	Elect Director Ulrich R. Schmidt	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Howmet Aerospace Inc.	US4432011082	443201108	25-May-21	29-Mar-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Uchinaga, Yukako	For	For
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Urano, Mitsudo	For	For
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kaihori, Shuzo	For	For
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yoshihara, Hiroaki	For	For
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Abe, Yasuyuki	For	For
HOYA Corp.	JP3837800006	J22848105	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Suzuki, Hiroshi	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Aida M. Alvarez	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Shumeet Banerji	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Robert R. Bennett	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director Charles "Chip" V. Bergh	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director Stacy Brown-Philpot	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director Stephanie A. Burns	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Mary Anne Citrino	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director Richard L. Clemmer	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Enrique J. Lores	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1j	Elect Director Judith "Jami" Miscik	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	1k	Elect Director Subra Suresh	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HP Inc.	US40434L1052	40434L105	13-Apr-21	16-Feb-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	2	Approve Remuneration Report	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3a	Elect James Forese as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3b	Elect Steven Guggenheimer as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3c	Elect Eileen Murray as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3d	Re-elect Irene Lee as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3e	Re-elect Jose Antonio Meade Kuribrena as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3f	Re-elect David Nish as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3g	Re-elect Noel Quinn as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3h	Re-elect Ewen Stevenson as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3i	Re-elect Jackson Tai as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3j	Re-elect Mark Tucker as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	3k	Re-elect Pauline van der Meer Mohr as Director	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	6	Authorise EU Political Donations and Expenditure	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	7	Authorise Issue of Equity	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	10	Authorise Directors to Allot Any Repurchased Shares	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Management	15	Approve Climate Change Resolution	For	For
HSBC Holdings Plc	GB0005405286	G4634U169	28-May-21	27-May-21	Annual	Shareholder	16	Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback on Members of the Post 1974 Midland Section Defined Benefit Scheme	Against	Against
Hua Nan Financial Holdings Co., Ltd.	TW0002880002	Y3813L107	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Hua Nan Financial Holdings Co., Ltd.	TW0002880002	Y3813L107	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Hua Nan Financial Holdings Co., Ltd.	TW0002880002	Y3813L107	25-Jun-21	26-Apr-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	7.1	Approve Transactions with Ultimate Controlling Shareholders	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	7.2	Approve Transactions with Directors, Supervisors and Senior Management	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	7.3	Approve Transactions with Minority Shareholders and their Affiliates	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	9	Approve Remuneration of Supervisors	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	10	Approve Change in Usage of Raised Funds and to Adjust the Implementation Plan of Partial Raised Funds Investment Projects	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	09-Apr-21	02-Apr-21	Annual	Management	11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	28-Jun-21	21-Jun-21	Special	Management	1	Elect Li Jie as Non-independent Director	For	For
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Y372B5102	28-Jun-21	21-Jun-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-Apr-21	22-Apr-21	Special	Management	1	Approve Commercial Factoring Services Framework Agreement, Continuing Connected Transactions, Relevant Proposed Cap and Related Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-Apr-21	22-Apr-21	Special	Management	2	Approve Ningxia Lingwu Agreement, Ningxia Heating Agreement and Related Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	1	Approve Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.1	Approve Target of the Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.2	Approve Pricing Method of the Target of the Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.3	Payment of the Consideration for the Target Assets of the Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.4	Approve Profit or Loss during the Transition Period and Arrangement for Accumulated Undistributed Profit	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.5	Approve Type, Nominal Value and Listing Place of the Ordinary Shares to be Issued	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.6	Approve Target Subscriber of the Issuance of Ordinary Shares	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.7	Approve Pricing Benchmark Date and Issue Price	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.8	Approve Number of Shares to be Issued	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.9	Approve Lock-up Period Arrangement of Ordinary Shares	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.10	Approve Subject and Type of Convertible Bonds to be Issued	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.11	Approve Target Subscriber of the Issuance of Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.12	Approve Par Value	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.13	Approve Number of Convertible Bonds to be Issued	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.14	Approve Term of Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.15	Approve Conversion Period	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.16	Approve Lock-up Period Arrangement of Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.17	Approve Number of Conversion Shares	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.18	Approve Conversion Price and Adjustment Mechanism	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.19	Approve Interest Rate of the Convertible Bonds and Calculation of Interest	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.20	Approve Redemption upon Maturity of the Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.21	Approve Mandatory Conversion	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	2.22	Approve Source of Conversion Shares	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	3	Approve Equity Acquisition Agreements between the Company and the Transferors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	4	Approve Equity Acquisition Supplemental Agreements between the Company and the Transferors	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	5	Approve Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds Does Not Constitute Related-Party Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	6	Approve Statement of Completeness and Compliance of Statutory Procedures Performed and the Validity of the Submission of Legal Documents Regarding the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	7	Approve Compliance of the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds with Article 4 of the "Regulations on Certain Issues Concerning the Regulation of Major Asset Restructuring of Listed Companies"	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	8	Approve Compliance of the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds with Article 11 of the "Administrative Measures for the Major Asset Restructuring of Listed Companies"	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	9	Approve Compliance of the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds with Article 43 of the "Administrative Measures for the Major Asset Restructuring of Listed Companies"	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	10	Approve Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds Does Not Constitute A Major Asset Restructuring and Restructuring for Listing	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	11	Approve Share Price Fluctuation Not Reaching the Relevant Benchmark under Article 5 of the "Notice on the Regulation of Information Disclosure by Listed Companies and Acts of Relevant Parties"	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	12	Approve "Report on the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds (Draft)" and Its Summary	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	13	Approve Independence of the Valuer, Reasonableness of Valuation Assumptions, Relevance Between Valuation Methods And Valuation Purpose, and Fairness of Pricing of the Valuation	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	14	Approve Relevant Audit Reports, Pro Forma Review Report and Assets Valuation Reports Regarding the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	15	Approve Remedial Measures and Relevant Undertakings in Respect of Dilution on Returns for the Current Period Regarding the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	16	Authorize Board to Deal with Matters Relating to the Acquisition of Assets by Issuance of Ordinary Shares and Convertible Bonds	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	17	Approve Rules for the Holders' Meetings of A Share Convertible Corporate Bonds through Non-Public Issuance	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	28-May-21	21-May-21	Special	Management	18	Approve Shareholders' Return Plan	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	2	Approve Issuance of Financial Financing Instruments	For	Against
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	3	Approve Report of the Board of Directors	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	4	Approve Report of the Supervisory Committee	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	5	Approve Audited Financial Reports	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	6	Approve Profit Distribution Proposal	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	7.1	Approve Baker Tilly International Certified Public Accountants (Special General Partnership) and Baker Tilly Hong Kong Limited as Domestic Auditor and Overseas Auditor, Respectively, and Authorize Board to Fix Their Remuneration	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	7.2	Approve Baker Tilly International Certified Public Accountants (Special General Partnership) as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	8	Approve Performance Report of the Independent Directors	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Shareholder	9	Approve Equity Acquisition Agreements and Related Transactions	For	Against
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Shareholder	10	Approve Capital Increase Agreement, Assets and Equity Disposal Agreements, and Related Transactions	For	Against
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	11.1	Elect Li Menggang as Director	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	30-Jun-21	23-Jun-21	Annual	Management	11.2	Elect Wang Yuesheng as Director	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	3	Approve Financial Statements	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	6.1	Approve Daily Related Party Transactions with China Grand Enterprises, Inc.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	6.2	Approve Daily Related Party Transactions with Huadong Medicine Group	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	6.3	Approve Daily Related Party Transactions with Other Related-parties	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	7	Approve Financial Auditor and Internal Control Auditor	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	8	Approve Provision of Guarantees	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	9	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Huadong Medicine Co., Ltd.	CNE0000011S1	Y3740R102	21-May-21	18-May-21	Annual	Management	11	Amend Related-party Transaction Management System	For	Against
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	2	Approve Financial Statements and Financial Budget Report	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	3	Approve Profit Distribution	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	4	Approve Report of the Board of Directors	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	5	Approve Report of the Board of Supervisors	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	7	Approve Daily Related Party Transaction	For	Against
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	8	Approve Application of Bank Credit Lines	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	21-Apr-21	14-Apr-21	Annual	Management	9	Approve Acceptance of Guarantee and Provision of Counter-guarantee	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	6	Approve Investment in Financial Products	For	Against
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Hualan Biological Engineering, Inc.	CNE000001JN8	Y3737H125	29-Apr-21	22-Apr-21	Annual	Management	8	Approve Formulation of Shareholder Return Plan	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	8	Approve Debt Financing Plan	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	21-Apr-21	16-Apr-21	Annual	Management	9	Approve Issuance of Super Short-term Commercial Papers	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	3	Approve Final Financial Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	4	Approve Annual Report	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	6.1	Approve Ordinary Related-Party Transactions with Jiangsu Guoxin Investment Group Limited and Its Related Companies	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	6.2	Approve Ordinary Related-Party Transactions with Jiangsu Communications Holding Co., Ltd. and Its Related Companies	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	6.3	Approve Ordinary Related-Party Transactions with Govtor Capital Group Co., Ltd. and Its Related Companies	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	6.4	Approve Ordinary Related-Party Transactions with Other Related Parties	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	7	Approve Estimated Investment Amount for Proprietary Business	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	8	Approve KPMG Huazhen LLP as Auditor for Annual Accounting Statements and as Internal Control Auditor and Fix Their Remuneration	For	For
Huatai Securities Co., Ltd.	CNE100001YQ9	Y37426114	22-Jun-21	15-Jun-21	Annual	Management	9	Elect Au King-chi as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	5	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	6	Approve Amendments to Articles of Association	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.1	Elect Xu Yongmo as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.2	Elect Li Yeqing as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.3	Elect Liu Fengshan as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.4	Elect Geraldine Picaud as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.5	Elect Luo Zhiguang as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	7.6	Elect Chen Tinghui as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	8.1	Elect Huang Guanqiu as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	8.2	Elect Zhang Jiping as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	8.3	Elect Jiang Hong as Director	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	9.1	Elect Peng Qingyu as Supervisor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	9.2	Elect Zhang Lin as Supervisor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-Apr-21	21-Apr-21	Annual	Management	9.3	Elect Yang Xiaobing as Supervisor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-May-21	21-May-21	Special	Management	1	Approve Corporate Bond Issuance	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	27-May-21	21-May-21	Special	Management	2	Approve Provision of Guarantee	For	Against
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	3	Approve Report of the Independent Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	7	Approve Daily Related Party Transactions	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	8	Approve Appointment of Financial Auditor	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	9	Approve Appointment of Internal Control Auditor	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	10	Approve Shareholder Return Plan	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Management	14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	15.1	Elect Chen Hong as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	15.2	Elect Wang Xiaoqiu as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	15.3	Elect Zhang Haitao as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	15.4	Elect Zhang Weijiong as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	15.5	Elect Yin Yande as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	16.1	Elect Yu Zhuoping as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	16.2	Elect Rui Mingjie as Director	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	16.3	Elect Lyu Qiuping as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	17.1	Elect Zhou Langhui as Supervisor	For	For
Huayu Automotive Systems Co., Ltd.	CNE000000M15	Y3750U102	30-Jun-21	23-Jun-21	Annual	Shareholder	17.2	Elect Zhuang Jingxiong as Supervisor	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	1	Approve f Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	2	Approve Share Sub-Division	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	3	Amend Articles of Association	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	1	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	2	Approve Share Sub-Division	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	3	Amend Articles of Association	For	For
Huazhu Group Limited	US44332N1063	44332N106	25-Jun-21	17-May-21	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.1	Elect Director Gerben W. Bakker	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.2	Elect Director Carlos M. Cardoso	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.3	Elect Director Anthony J. Guzzi	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.4	Elect Director Rhett A. Hernandez	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.5	Elect Director Neal J. Keating	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.6	Elect Director Bonnie C. Lind	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.7	Elect Director John F. Malloy	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.8	Elect Director Jennifer M. Pollino	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.9	Elect Director John G. Russell	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	1.10	Elect Director Steven R. Shawley	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hubbell Incorporated	US4435106079	443510607	04-May-21	05-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
HubSpot, Inc.	US4435731009	443573100	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Brian Halligan	For	For
HubSpot, Inc.	US4435731009	443573100	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Ron Gill	For	For
HubSpot, Inc.	US4435731009	443573100	03-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director Jill Ward	For	For
HubSpot, Inc.	US4435731009	443573100	03-Jun-21	08-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
HubSpot, Inc.	US4435731009	443573100	03-Jun-21	08-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	1	Open Meeting		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	2	Call the Meeting to Order		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 75,000 for Vice Chairman, and EUR 62,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	12	Fix Number of Directors at Seven	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	13	Reelect Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Anja Korhonen, Kerttu Tuomas (Vice Chairman), Sandra Turner and Ralf Wunderlich as Directors	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	15	Ratify KPMG as Auditors	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	17	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For
Huhtamaki Oyj	FI0009000459	X33752100	22-Apr-21	12-Apr-21	Annual	Management	18	Close Meeting		
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	4	Approve Special Report on Violations and Penalties for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	5	Approve Corporate Governance Report for FY 2020	For	Against
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	6	Approve Internal Audit Committee Report for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	7	Approve Discontinuing the Transfer from Net Income to Legal Reserve for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	8	Approve Discontinuing the Transfer from Net Income to Optional Reserve for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	9	Approve Dividends of KWD 0.400 Per Share for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	10	Approve Board and Executive Management Remuneration Report for FY 2020	For	Against
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	11	Approve Remuneration of Directors of KWD 200,000 for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	12	Approve Related Party Transactions for FY 2020 and FY 2021	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	13	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	14	Approve Discharge of Directors for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0EQ0601694	M5299Z107	13-Apr-21	12-Apr-21	Annual	Management	15	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	1	Open Meeting		
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	8a	Accept Financial Statements and Statutory Reports	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	8b	Approve Allocation of Income and Omission of Dividends	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	8c	Approve Discharge of Board and President	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 700,000 to Chairman and SEK 250,000 to Other Directors; Approve Remuneration for Committee Work	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	12	Approve Remuneration of Auditors	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	13	Reelect Karita Bekkemellem, Kirsi Komi, Monica Lingegard, Soren Mellstig (Chairman), Anders Nyberg and Fredrik Stromholm as Directors	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	14	Ratify KPMG as Auditors	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	15	Approve Remuneration Report	For	Against
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	16	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	17a	Authorize Share Repurchase Program	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	17b	Authorize Reissuance of Repurchased Shares	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	18	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; Proxies and Postal Voting	For	For
Humana AB	SE0008040653	W4R62T240	11-May-21	03-May-21	Annual	Management	19	Close Meeting		
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Kurt J. Hilzinger	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Raquel C. Bono	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Bruce D. Broussard	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Frank A. D'Amelio	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Wayne A. I. Frederick	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director John W. Garratt	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director David A. Jones, Jr.	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Karen W. Katz	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Marcy S. Klevorn	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director William J. McDonald	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director Jorge S. Mesquita	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1l	Elect Director James J. O'Brien	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	1m	Elect Director Marissa T. Peterson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Humana Inc.	US4448591028	444859102	22-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	6	Approve Daily Related-Party Transactions with Hunan Valin Iron and Steel Group Co., Ltd.	For	Against
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	21-Apr-21	13-Apr-21	Annual	Management	7	Approve Fixed Assets Investment Plan	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	4	Approve Financial Statements	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	5	Approve Internal Control Self-Evaluation Report	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	7	Approve Appointment of Auditor and Its Remuneration	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	03-Jun-21	31-May-21	Annual	Management	8	Approve Related Party Transaction on Joint Subscription of Nanjing Xingding Equity Investment Partnership (Limited Partnership)	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	5	Re-elect Annell Bay as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	6	Re-elect Carol Chesney as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	7	Re-elect Bruce Ferguson as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	8	Re-elect John Glick as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	9	Re-elect Richard Hunting as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	10	Re-elect Jim Johnson as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	11	Re-elect Keith Lough as Director	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hunting Plc	GB0004478896	G46648104	21-Apr-21	19-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.1	Elect Director Lizabeth Ardisana	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.2	Elect Director Alanna Y. Cotton	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.3	Elect Director Ann B. (Tanny) Crane	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.4	Elect Director Robert S. Cubbin	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.5	Elect Director Steven G. Elliott	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.6	Elect Director Gina D. France	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.7	Elect Director J. Michael Hochschwender	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.8	Elect Director John C. (Chris) Inglis	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.9	Elect Director Katherine M. A. (Allie) Kline	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.10	Elect Director Richard W. Neu	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.11	Elect Director Kenneth J. Phelan	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.12	Elect Director David L. Porteous	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	1.13	Elect Director Stephen D. Steinour	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Huntington Bancshares Incorporated	US4461501045	446150104	21-Apr-21	17-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director Philip M. Bilden	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Augustus L. Collins	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director Kirkland H. Donald	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Victoria D. Harker	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director Anastasia D. Kelly	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Tracy B. McKibben	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Stephanie L. O'Sullivan	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director C. Michael Petters	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.9	Elect Director Thomas C. Schievelbein	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.10	Elect Director John K. Welch	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	1.11	Elect Director Stephen R. Wilson	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Huntington Ingalls Industries, Inc.	US4464131063	446413106	29-Apr-21	05-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1a	Elect Director Peter R. Huntsman	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1b	Elect Director Nolan D. Archibald	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1c	Elect Director Mary C. Beckerle	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1d	Elect Director M. Anthony Burns	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1e	Elect Director Sonia Dula	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1f	Elect Director Cynthia L. Egan	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1g	Elect Director Daniele Ferrari	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1h	Elect Director Robert J. Margetts	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1i	Elect Director Jeanne McGovern	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1j	Elect Director Wayne A. Reaud	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	1k	Elect Director Jan E. Tighe	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Huntsman Corporation	US4470111075	447011107	28-Apr-21	04-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	07-May-21	28-Apr-21	Special	Management	1	Approve Provision for Impairment of the Long-term Equity Investment	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	3	Approve Financial Statements	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	5	Approve Business Plan	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	6	Approve Financial Budget	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	7	Approve Investment Plan	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	8	Approve Investment in Project	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y37722105	20-May-21	14-May-21	Annual	Management	9	Approve Related Party Transaction	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	10	Approve Domestic Factoring Business	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	11	Approve Related Party Transaction in Connection to Handling Factoring Business	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	12	Approve Related Party Transaction in Connection to Handling Supply Chain Finance Business	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	13	Approve Related Party Transaction in Connection to Handling Deposit, Credit, Settlement and Other Businesses	For	Against
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	14	Approve Asset Pool Business	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	15	Approve Application of Bank Credit Lines	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	16	Approve to Accept Loans from Related Parties	For	Against
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	17	Approve Provision of Guarantee	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	18	Elect Zuo Xinci as Non-independent Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	19	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	20	Approve Amendments to Articles of Association	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	20-May-21	14-May-21	Annual	Management	21	Approve Annual Report and Summary	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	28-Jun-21	22-Jun-21	Special	Management	1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	1	Open Meeting		
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Member Tom Johnstone	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c2	Approve Discharge of Board Member Ulla Litzen	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c3	Approve Discharge of Board Member Katarina Martinson	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c4	Approve Discharge of Board Member Bertrand Neuschwander	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c5	Approve Discharge of Board Member Daniel Nodhall	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c6	Approve Discharge of Board Member Lars Pettersson	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c7	Approve Discharge of Board Member Christine Robins	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	7.c8	Approve Discharge of CEO Henric Andersson	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	8.a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 2.08 Million to Chairman and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a1	Reelect Tom Johnstone as Director	For	Abstain
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a2	Reelect Katarina Martinson as Director	For	Abstain
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a3	Reelect Bertrand Neuschwander as Director	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a4	Reelect Daniel Nodhall as Director	For	Abstain
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a5	Reelect Lars Pettersson as Director	For	Abstain
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a6	Reelect Christine Robins as Director	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a7	Reelect Henric Andersson as Director	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.a8	Elect Ingrid Bonde as New Director	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	10.b	Elect Tom Johnstone as Board Chairman	For	Abstain
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	11.a	Ratify KPMG as Auditors	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	11.b	Approve Remuneration of Auditors	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	14	Approve Performance Share Incentive Program LTI 2021	For	Against
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	15	Approve Equity Plan Financing	For	Against
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	16	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	17	Amend Articles Re: Participation at General Meetings	For	For
Husqvarna AB	SE0001662230	W4235G116	14-Apr-21	06-Apr-21	Annual	Management	18	Close Meeting		
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2A	Re-elect Simon To as Director	For	Abstain
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2B	Re-elect Christian Hogg as Director	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2C	Re-elect Johnny Cheng as Director	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2D	Re-elect Dr Weiguo Su as Director	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2E	Re-elect Dr Dan Eldar as Director	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2F	Re-elect Edith Shih as Director	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2G	Re-elect Paul Carter as Director	For	Against
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2H	Re-elect Dr Karen Ferrante as Director	For	Against
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2I	Re-elect Graeme Jack as Director	For	Against
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	2J	Re-elect Tony Mok as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	3	Reappoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	4A	Authorise Issue of Equity	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	4B	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	4C	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Equity Raise	For	Against
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	4D	Authorise Market Purchase of Ordinary Shares	For	For
Hutchison China MediTech Ltd.	KYG4672N1198	G4672N119	28-Apr-21	18-Mar-21	Annual	Management	5	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company and Related Transactions	For	For
Hutchison Port Holdings Trust	SG2D00968206	Y3780D104	19-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Hutchison Port Holdings Trust	SG2D00968206	Y3780D104	19-Apr-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors of Trustee Manager to Fix Their Remuneration	For	For
Hutchison Port Holdings Trust	SG2D00968206	Y3780D104	19-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Hyatt Hotels Corporation	US4485791028	448579102	19-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Susan D. Kronick	For	For
Hyatt Hotels Corporation	US4485791028	448579102	19-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Mackey J. McDonald	For	For
Hyatt Hotels Corporation	US4485791028	448579102	19-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Jason Pritzker	For	For
Hyatt Hotels Corporation	US4485791028	448579102	19-May-21	19-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Hyatt Hotels Corporation	US4485791028	448579102	19-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HYBE Co., Ltd.	KR7352820005	Y050UG104	14-May-21	19-Apr-21	Special	Management	1	Approve Split-Off Agreement	For	For
HYBE Co., Ltd.	KR7352820005	Y050UG104	14-May-21	19-Apr-21	Special	Management	2	Elect Scott Braun as Inside Director	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1A	Elect Director Cherie Brant	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1B	Elect Director Blair Cowper-Smith	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1C	Elect Director David Hay	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1D	Elect Director Timothy Hodgson	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1E	Elect Director Jessica McDonald	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1F	Elect Director Stacey Mowbray	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1G	Elect Director Mark Poweska	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1H	Elect Director Russel Robertson	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1I	Elect Director William Sheffield	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1J	Elect Director Melissa Sonberg	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	1K	Elect Director Susan Wolburgh Jenah	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hydro One Limited	CA4488112083	448811208	26-May-21	31-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Hypera SA	BRHYPEACNORO	P5230A101	26-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For
Hypera SA	BRHYPEACNORO	P5230A101	26-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Special	Management	2	Amend Article 23	For	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Special	Management	3	Consolidate Bylaws	For	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	4	Fix Number of Directors at Nine	For	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	5	Elect Directors	For	Against
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees of the Proposed Slate?	None	Abstain
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management and Fiscal Council	For	For
Hypera SA	BRHYEACNOR0	P5230A101	26-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	3.1	Approve Discharge of Management Board Member Ronald Slabke for Fiscal Year 2020	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	3.2	Approve Discharge of Management Board Member Stephan Gawarecki for Fiscal Year 2020	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	4.1	Approve Discharge of Supervisory Board Member Dieter Pfeiffenberger for Fiscal Year 2020	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	4.2	Approve Discharge of Supervisory Board Member Roland Adams for Fiscal Year 2020	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	4.3	Approve Discharge of Supervisory Board Member Martin Krebs for Fiscal Year 2020	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	5	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	6.1	Elect Dieter Pfeiffenberger to the Supervisory Board	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	6.2	Elect Roland Adams to the Supervisory Board	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	6.3	Elect Martin Krebs to the Supervisory Board	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	7	Approve Remuneration Policy	For	For
Hypoport SE	DE0005493365	D3149E101	21-May-21		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	2.1	Elect Churchouse Frederick Peter as Director	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	2.2	Elect Poon Chung Yin Joseph as Director	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	2.3	Elect Lee Chien as Director	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Hysan Development Company Limited	HK0014000126	Y38203124	21-May-21	14-May-21	Annual	Management	6	Amend Articles of Association	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Mario Albert	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.2	Elect Director William F. Chinery	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Benoit Daignault	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.4	Elect Director Nicolas Darveau-Garneau	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Emma K. Griffin	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Ginette Maille	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Jacques Martin	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Monique Mercier	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Danielle G. Morin	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.10	Elect Director Marc Poulin	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.11	Elect Director Suzanne Rancourt	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.12	Elect Director Denis Ricard	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	1.13	Elect Director Louis Tetu	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Management	4	Amend By-laws	For	For
iA Financial Corporation Inc.	CA45075E1043	45075E104	06-May-21	09-Mar-21	Annual	Shareholder	5	SP 3: Approve Appointment of a New External Auditor	Against	Against
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	1	Approve Spin-Off Agreement	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	2	Approve the Corporate Opportunities Charter Amendment	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	3	Adjourn Meeting	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4a	Elect Director Chelsea Clinton	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4b	Elect Director Barry Diller	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4c	Elect Director Michael D. Eisner	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4d	Elect Director Bonnie S. Hammer	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4e	Elect Director Victor A. Kaufman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4f	Elect Director Joseph Levin	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4g	Elect Director Bryan Lourd	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4h	Elect Director Westley Moore	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4i	Elect Director David Rosenblatt	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4j	Elect Director Alan G. Spoon	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4k	Elect Director Alexander von Furstenberg	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	4l	Elect Director Richard F. Zannino	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IAC/InterActiveCorp	US44891N1090	44891N109	14-May-21	06-Apr-21	Annual	Management	7	Advisory Vote on Say on Pay Frequency	Three Years	One Year
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.1	Elect Director Donald K. Charter	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.2	Elect Director P. Gordon Stothart	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.3	Elect Director Ronald P. Gagel	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.4	Elect Director Richard J. Hall	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.5	Elect Director Timothy R. Snider	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.6	Elect Director Deborah J. Starkman	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	1.7	Elect Director Anne Marie Toutant	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
IAMGOLD Corporation	CA4509131088	450913108	04-May-21	30-Mar-21	Annual/Special	Management	4	Amend Share Incentive Plan	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	2	Approve Consolidated and Standalone Management Reports	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	2	Approve Consolidated and Standalone Management Reports	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	3	Approve Non-Financial Information Statement	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	4	Approve Discharge of Board	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	4	Approve Discharge of Board	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	5	Amend Articles Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	5	Amend Articles Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	6	Amend Article 10 to Reflect Changes in Capital	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	6	Amend Article 10 to Reflect Changes in Capital	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	7	Amend Articles Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	7	Amend Articles Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	8	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	8	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	9	Amend Article 32 Re: Climate Action Plan	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	9	Amend Article 32 Re: Climate Action Plan	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	10	Amend Articles Re: Meetings of Board of Directors and its Committees	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	10	Amend Articles Re: Meetings of Board of Directors and its Committees	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	11	Amend Articles Re: Annual Financial and Non-Financial Information	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	11	Amend Articles Re: Annual Financial and Non-Financial Information	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	12	Amend Articles Re: Technical Improvements	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	12	Amend Articles Re: Technical Improvements	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	13	Amend Articles of General Meeting Regulations Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	13	Amend Articles of General Meeting Regulations Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	14	Amend Articles of General Meeting Regulations Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	14	Amend Articles of General Meeting Regulations Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	15	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	15	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	16	Approve Remuneration Policy	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	16	Approve Remuneration Policy	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	17	Approve Allocation of Income and Dividends	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	17	Approve Allocation of Income and Dividends	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	18	Approve Scrip Dividends	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	18	Approve Scrip Dividends	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	19	Approve Scrip Dividends	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	19	Approve Scrip Dividends	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	20	Reelect Juan Manuel Gonzalez Serna as Director	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	20	Reelect Juan Manuel Gonzalez Serna as Director	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	21	Reelect Francisco Martinez Corcoles as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	21	Reelect Francisco Martinez Corcoles as Director	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	22	Ratify Appointment of and Elect Angel Jesus Acebes Paniagua as Director	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	22	Ratify Appointment of and Elect Angel Jesus Acebes Paniagua as Director	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	23	Fix Number of Directors at 14	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	23	Fix Number of Directors at 14	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	24	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 6 Billion	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	24	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 6 Billion	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	25	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	25	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	26	Advisory Vote on Remuneration Report	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	26	Advisory Vote on Remuneration Report	For	For
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	27	Advisory Vote on Company's Climate Action Plan	For	Do Not Vote
Iberdrola SA	ES0144580Y14	E6165F166	17-Jun-21	11-Jun-21	Annual	Management	27	Advisory Vote on Company's Climate Action Plan	For	For
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Takenaka, Hiroki	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Aoki, Takeshi	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kodama, Kozo	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ikuta, Masahiko	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yamaguchi, Chiaki	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Mita, Toshio	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Asai, Noriko	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Kuwayama, Yoichi	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Matsubayashi, Koji	For	For
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Kato, Fumio	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director and Audit Committee Member Horie, Masaki	For	Against
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director and Audit Committee Member Yabu, Yukiko	For	For
IBIDEN Co., Ltd.	JP3148800000	J23059116	18-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Komori, Shogo	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Jonathan Nicholls as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Louis Eperjesi as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Tracey Graham as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Claire Hawkins as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Joe Hudson as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Chris McLeish as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Justin Read as Director	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	13	Approve Long-Term Incentive Plan	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Ibstock Plc	GB00BYXJC278	G46956135	22-Apr-21	20-Apr-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	1	Open Meeting		
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 13.00 Per Share	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.a	Approve Discharge of Claes-Goran Sylven	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.b	Approve Discharge of Cecilia Daun Wennborg	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.c	Approve Discharge of Lennart Evrell	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.d	Approve Discharge of Andrea Gisle Joosen	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.e	Approve Discharge of Fredrik Hagglund	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.f	Approve Discharge of Jeanette Jager	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.g	Approve Discharge of Magnus Moberg	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.h	Approve Discharge of Fredrik Persson	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.i	Approve Discharge of Bo Sandstrom	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.j	Approve Discharge of Anette Wiotti	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.k	Approve Discharge of Jonathon Clarke	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.l	Approve Discharge of Magnus Rehn	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.m	Approve Discharge of Daniela Fagernas	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.n	Approve Discharge of Ann Lindh	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.o	Approve Discharge of Marcus Strandberg	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.p	Approve Discharge of Per Stromberg	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	10.q	Approve Discharge of Anders Svensson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	11	Approve Remuneration Report	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	12	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.a	Elect Charlotte Svensson as New Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.b	Reelect Cecilia Daun Wennborg as Director	For	Against
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.c	Reelect Lennart Evrell as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.d	Reelect Andrea Gisle Joosen as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.e	Reelect Fredrik Hagglund as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.f	Reelect Magnus Moberg as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.g	Reelect Fredrik Persson as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.h	Reelect Bo Sandstrom as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.i	Reelect Claes-Goran Sylven as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	14.j	Reelect Anette Wiotti as Director	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	15	Reelect Claes-Goran Sylven as Board Chair	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	16	Ratify KPMG as Auditors	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
ICA Gruppen AB	SE0000652216	W4241E105	15-Apr-21	07-Apr-21	Annual	Management	18	Close Meeting		
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 4.01 per Share	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	6	Reelect Olivier Fabas as Director	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	7	Reelect Olivier Mareuse as Director	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	8	Ratify Appointment of Antoine Saintoyant as Director	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	9	Ratify Appointment of Bernard Spitz as Director	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	10	Reelect Bernard Spitz as Director	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Chairman of the Board	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of CEO and/or Corporate Officers	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	14	Approve Compensation Report	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	15	Approve Compensation of Frederic Thomas, Chairman of the Board	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	16	Approve Compensation of Olivier Wigniolle, CEO	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	19	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Icade SA	FR0000035081	F4931M119	23-Apr-21	21-Apr-21	Annual/Special	Management	24	Authorize Filing of Required Documents/Other Formalities	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	3	Re-elect Jane Tufnell as Director	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	4	Re-elect Alastair Bruce as Director	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	5	Re-elect Sandra Pajarola as Director	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	6	Re-elect Gerhard Fusenig as Director	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	7	Elect David Warnock as Director	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	10	Approve Remuneration Report	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
ICG Enterprise Trust Plc	GB0003292009	G4707H103	21-Jun-21	17-Jun-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	3	Re-elect Jack Perry as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	4	Re-elect Paul Meader as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	5	Re-elect Stuart Beevor as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	6	Re-elect Fiona Le Poidevin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	7	Ratify Deloitte LLP as Auditors	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	9	Ratify Past Interim Dividends	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	28-Jun-21	24-Jun-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	09-Apr-21	05-Mar-21	Special	Management	1	Reelect Uday Chitale as Director	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	09-Apr-21	05-Mar-21	Special	Management	2	Reelect Suresh Kumar as Director	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	09-Apr-21	05-Mar-21	Special	Management	3	Reelect Ved Prakash Chaturvedi as Director	For	For
ICON plc	IE0005711209	G4705A100	15-Jun-21	26-Apr-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
ICON plc	IE0005711209	G4705A100	15-Jun-21	26-Apr-21	Special	Management	2	Adjourn Meeting	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Darrel T. Anderson	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Odette C. Bolano	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Thomas Carlile	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Richard J. Dahl	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Annette G. Elg	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Lisa A. Grow	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Ronald W. Jibson	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Judith A. Johansen	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.9	Elect Director Dennis L. Johnson	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.10	Elect Director Richard J. Navarro	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	1.11	Elect Director Mark T. Peters	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IDACORP, Inc.	US4511071064	451107106	20-May-21	31-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Clarify Provisions on Alternate Statutory Auditors	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	2	Approve Accounting Transfers	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kito, Shunichi	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Matsushita, Takashi	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Nibuya, Susumu	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Hirano, Atsuhiko	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Sakai, Noriaki	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Idemitsu, Masakazu	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Kubohara, Kazunari	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Kikkawa, Takeo	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Koshiba, Mitsunobu	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Noda, Yumiko	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Kado, Maki	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Yoshioka, Tsutomu	For	For
Idemitsu Kosan Co., Ltd.	JP3142500002	J2388K103	23-Jun-21	31-Mar-21	Annual	Management	5	Appoint Alternate Statutory Auditor Kai, Junko	For	For
IDEX Corporation	US45167R1041	45167R104	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director William M. Cook	For	For
IDEX Corporation	US45167R1041	45167R104	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Mark A. Buthman	For	For
IDEX Corporation	US45167R1041	45167R104	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Lakecia N. Gunter	For	For
IDEX Corporation	US45167R1041	45167R104	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IDEX Corporation	US45167R1041	45167R104	12-May-21	15-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	1a	Elect Director Bruce L. Clafflin	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	1b	Elect Director Asha S. Collins	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	1c	Elect Director Daniel M. Junius	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	1d	Elect Director Sam Samad	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
IDEXX Laboratories, Inc.	US45168D1046	45168D104	12-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	2	Approve Treatment of Net Loss	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	4	Approve Extension and Increase in Authorized Capital to CHF 3.2 Million without Preemptive Rights	For	Against
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.1.1	Reelect Mathieu Simon as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.1.2	Reelect Joern Aldag as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.1.3	Reelect Jean-Paul Clozel as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.1.4	Reelect Felix Ehrat as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.1.5	Reelect Sandy Mahatme as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.2.1	Elect Peter Kellogg as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.2.2	Elect Srishti Gupta as Director	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.3	Reelect Mathieu Simon as Board Chairman	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.4.1	Appoint Mathieu Simon as Member of the Compensation Committee	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.4.2	Appoint Joern Aldag as Member of the Compensation Committee	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.4.3	Appoint Felix Ehrat as Member of the Compensation Committee	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	5.4.4	Appoint Srishti Gupta as Member of the Compensation Committee	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 15 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	7	Designate BachmannPartner Sachwalter und Treuhand AG as Independent Proxy	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	8	Ratify Ernst & Young AG as Auditors	For	For
Idorsia Ltd.	CH0363463438	H3879B109	12-May-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	2	Elect Yuan Xu as Director	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	3	Elect Yuan Chi as Director	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	4	Elect Dajian Yu as Director	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	8	Authorize Repurchase of Issued Share Capital	For	For
IGG Inc	KYG6771K1022	G6771K102	06-May-21	29-Apr-21	Annual	Management	9	Authorize Reissuance of Repurchased Shares	For	Against
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Marc A. Bibeau	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Marcel R. Coutu	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Andre Desmarais	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Paul Desmarais, Jr.	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Gary Doer	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Susan Doniz	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Claude Genereux	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Sharon Hodgson	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.9	Elect Director Sharon MacLeod	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.10	Elect Director Susan J. McArthur	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.11	Elect Director John S. McCallum	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.12	Elect Director R. Jeffrey Orr	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.13	Elect Director James O'Sullivan	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.14	Elect Director Gregory D. Tretiak	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	1.15	Elect Director Beth Wilson	For	For
IGM Financial Inc.	CA4495861060	449586106	07-May-21	10-Mar-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
iHeartMedia, Inc.	US45174J5092	45174J509	21-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Richard J. Bressler	For	For
iHeartMedia, Inc.	US45174J5092	45174J509	21-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Kamakshi Sivaramakrishnan	For	For
iHeartMedia, Inc.	US45174J5092	45174J509	21-Apr-21	01-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
iHeartMedia, Inc.	US45174J5092	45174J509	21-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
iHeartMedia, Inc.	US45174J5092	45174J509	21-Apr-21	01-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Mitsuoka, Tsugio	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ide, Hiroshi	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yamada, Takeshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shikina, Tomoharu	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kawakami, Takeshi	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Shigegaki, Yasuhiro	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ishimura, Kazuhiko	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Nakanishi, Yoshiyuki	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Matsuda, Chieko	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Awai, Kazuki	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Morita, Hideo	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Usui, Minoru	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Maruyama, Seiji	For	For
IHI Corp.	JP3134800006	J2398N113	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Waseda, Yumiko	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1a	Elect Director Lance Uggla	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1b	Elect Director John Browne	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1c	Elect Director Dinyar S. Devitre	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1d	Elect Director Ruann F. Ernst	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1e	Elect Director Jacques Esculier	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1f	Elect Director Gay Huey Evans	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1g	Elect Director William E. Ford	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1h	Elect Director Nicoletta Giadrossi	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1i	Elect Director Robert P. Kelly	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1j	Elect Director Deborah Doyle McWhinney	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1k	Elect Director Jean-Paul L. Montupet	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1l	Elect Director Deborah K. Orida	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	1m	Elect Director James A. Rosenthal	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IHS Markit Ltd.	BMG475671050	G47567105	05-May-21	09-Mar-21	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
II-VI Incorporated	US9021041085	902104108	24-Jun-21	17-May-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
II-VI Incorporated	US9021041085	902104108	24-Jun-21	17-May-21	Special	Management	2	Adjourn Meeting	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 43	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Provisions on Director Titles	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Mori, Kazuhiko	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nishikawa, Yoichi	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kanei, Masashi	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Nishino, Hiroshi	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Horiguchi, Tadayoshi	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamamoto, Shigeo	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Hisabayashi, Yoshinari	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Matsubayashi, Shigeyuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Kodera, Kazuhiro	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Chiba, Yujiro	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Sasaki, Toshihiko	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Hasegawa, Eiichi	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Ishimaru, Ikuko	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Tanaka, Chikara	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	4.3	Appoint Statutory Auditor Fujita, Koji	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	4.4	Appoint Statutory Auditor Shimazaki, Makoto	For	For
Iida Group Holdings Co., Ltd.	JP3131090007	J23426109	25-Jun-21	31-Mar-21	Annual	Management	5	Appoint Alternate Statutory Auditor Sasaki, Shinichi	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	5	Renew Appointment of Deloitte & Associates as Auditor	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	6	Renew Appointment of BEAS as Alternate Auditor	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	7	Reelect Xavier Niel as Director	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	8	Reelect Bertille Burel as Director	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	9	Reelect Virginie Calmels as Director	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	10	Elect Esther Gaide as Director	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	12	Approve Compensation Report	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	13	Approve Compensation of Xavier Niel, Vice-CEO Until March 16, 2020	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	14	Approve Compensation of Xavier Niel, Chairman of the Board Since March 16, 2020	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	15	Approve Compensation of Maxime Lombardini, Chairman of the Board Until March 16, 2020	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	16	Approve Compensation of Thomas Reynaud, CEO	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	17	Approve Compensation of Rani Assaf, Vice-CEO	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	18	Approve Compensation of Antoine Levavasseur, Vice-CEO	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	19	Approve Remuneration Policy of Chairman of the Board	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	20	Approve Remuneration Policy of CEO	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	21	Approve Remuneration Policy of Vice-CEOs	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	22	Approve Remuneration Policy of Directors	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20 Percent of Issued Capital	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	30	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	31	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	34	Amend Article 28 of Bylaws Re: Quorum and Votes at General Meetings	For	For
Iliad	FR0004035913	F4958P102	02-Jun-21	31-May-21	Annual/Special	Management	35	Authorize Filing of Required Documents/Other Formalities	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1a	Elect Director Daniel J. Brutto	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1b	Elect Director Susan Crown	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1c	Elect Director Darrell L. Ford	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1d	Elect Director James W. Griffith	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1e	Elect Director Jay L. Henderson	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1f	Elect Director Richard H. Lenny	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1g	Elect Director E. Scott Santi	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1h	Elect Director David B. Smith, Jr.	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1i	Elect Director Pamela B. Strobel	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	1j	Elect Director Anre D. Williams	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Illinois Tool Works Inc.	US4523081093	452308109	07-May-21	08-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1A	Elect Director Caroline D. Dorsa	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1B	Elect Director Robert S. Epstein	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1C	Elect Director Scott Gottlieb	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1D	Elect Director Gary S. Guthart	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1E	Elect Director Philip W. Schiller	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	1F	Elect Director John W. Thompson	For	For
llumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Illumina, Inc.	US4523271090	452327109	26-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Iluka Resources Limited	AU000000ILU1	Q48751104	29-Apr-21	27-Apr-21	Annual	Management	1	Elect Andrea Sutton as Director	For	For
Iluka Resources Limited	AU000000ILU1	Q48751104	29-Apr-21	27-Apr-21	Annual	Management	2	Elect Robert Cole as Director	For	For
Iluka Resources Limited	AU000000ILU1	Q48751104	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Iluka Resources Limited	AU000000ILU1	Q48751104	29-Apr-21	27-Apr-21	Annual	Management	4	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	2.c	Approve Remuneration Report	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	2.d	Adopt Financial Statements	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	2.e	Approve Dividends of EUR 1.02 Per Share	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	3.a	Approve Discharge of Management Board	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	3.b	Approve Discharge of Supervisory Board	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	4	Ratify Deloitte Accountants N.V. as Auditors	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
IMCD NV	NL0010801007	N44475106	22-Jun-21	25-May-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	2	Approve Final Dividend	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Report	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	4	Approve Remuneration Policy	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	5	Re-elect Lord Smith of Kelvin as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	6	Re-elect Thomas Thune Andersen as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	7	Re-elect Caroline Dowling as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	8	Re-elect Carl-Peter Forster as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	9	Re-elect Katie Jackson as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	10	Elect Dr Ajai Puri as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	11	Re-elect Isobel Sharp as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	12	Re-elect Daniel Shook as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	13	Re-elect Roy Twite as Director	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	14	Appoint Deloitte LLP as Auditors	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	18	Approve IMI Employee Share Ownership Plan	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	A	Authorise Issue of Equity without Pre-emptive Rights	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	C	Authorise Market Purchase of Ordinary Shares	For	For
IMI Plc	GB00BGLP8L22	G47152114	06-May-21	04-May-21	Annual	Management	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Patrick Soon-Shiong	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Richard Adcock	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Michael D. Blaszyk	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director John Owen Brennan	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director Wesley Clark	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Cheryl L. Cohen	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.7	Elect Director Linda Maxwell	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.8	Elect Director Christobel Selecky	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	1.9	Elect Director Barry J. Simon	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
ImmunityBio, Inc.	US45256X1037	45256X103	10-Jun-21	23-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	4	Approve the Company's Dividend Policy	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	5	Re-elect Rupert Barclay as Director	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	6	Re-elect Rosemary Boot as Director	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	7	Re-elect Philip Hall as Director	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	8	Re-elect Amanda Aldridge as Director	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	9	Re-elect Paul Craig as Director	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	13	Authorise Issue of Equity (Additional Authority)	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Impact Healthcare REIT Plc	GB00BYXVMJ03	G4720P108	12-May-21	10-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	4	Approve Distribution Policy	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	5	Re-elect John Scott as Director	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	6	Re-elect Aine Kelly as Director	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	7	Re-elect Stephanie Eastment as Director	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	8	Re-elect Vicky Hastings as Director	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	9	Elect Simon Fraser as Director	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	20-May-21	18-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1A	Elect Director D.W. (David) Cornhill	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1B	Elect Director B.W. (Bradley) Corson	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1C	Elect Director M.R. (Matthew) Crocker	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1D	Elect Director K.T. (Krystyna) Hoeg	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1E	Elect Director M.C. (Miranda) Hubbs	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1F	Elect Director J.M. (Jack) Mintz	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	1G	Elect Director D.S. (David) Sutherland	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP be as Auditors	For	For
Imperial Oil Limited	CA4530384086	453038408	04-May-21	05-Mar-21	Annual	Shareholder	3	Adopt a Corporate Wide Ambition to Achieve Net Zero Carbon Emissions	Against	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	3	Approve Final Dividend	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	4	Re-elect Jerry Buhlmann as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	5	Re-elect Gijsbert de Zoeten as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	6	Re-elect Alexandra Jensen as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	7	Re-elect Jane Kingston as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	8	Re-elect John Langston as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	9	Re-elect Nigel Stein as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	10	Elect Duncan Tait as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	11	Re-elect Till Vestring as Director	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	14	Approve Performance Share Plan	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	15	Approve Co-Investment Plan	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Inchcape Plc	GB00B61TVQ02	G47320208	27-May-21	25-May-21	Annual	Management	21	Adopt New Articles of Association	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Julian C. Baker	For	Against
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Jean-Jacques Bienaime	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Paul J. Clancy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Wendy L. Dixon	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Jacquelyn A. Fouse	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Edmund P. Harrigan	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Katherine A. High	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Herve Hoppenot	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Incyte Corporation	US45337C1027	45337C102	26-May-21	29-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	3	Re-elect Douglas McDougall as Director	For	Against
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	4	Re-elect Max Ward as Director	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	5	Re-elect James Ferguson as Director	For	Against
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	6	Re-elect Robert Laing as Director	For	Against
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	7	Reappoint Ernst & Young LLP as Auditors	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Independent Investment Trust Plc	GB0000811686	G4754Y108	27-May-21	25-May-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	4	Elect Jerome Lande as Director	For	Against
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	5	Elect Joanna Le Couilliar as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	6	Elect Ryan Preblick as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	7	Elect Mark Stejbach as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	8	Elect Juliet Thompson as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	9	Re-elect Peter Bains as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	10	Re-elect Mark Crossley as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	11	Re-elect Graham Hetherington as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	12	Re-elect Thomas McLellan as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	13	Re-elect Lorna Parker as Director	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	14	Re-elect Daniel Phelan as Director	For	Against
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Indivior Plc	GB00BR565X63	G4766E108	06-May-21	04-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Indivior PLC	GB00BRS65X63	G4766E108	06-May-21	04-May-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	3	Approve Treatment of Net Loss	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	4	Approve Discharge of Board	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.1	Ratify Appointment of and Elect Marc Thomas Murtra Millar as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.2	Ratify Appointment of and Elect Ana Maria de Pro Gonzalo as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.3	Reelect Enrique de Leyva Perez as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.4	Reelect Ignacio Martin San Vicente as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.5	Reelect Ignacio Mataix Entero as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	5.6	Reelect Cristina Ruiz Ortega as Director	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	6.1	Amend Article 3 Re: Registered Office	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	6.2	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	6.3	Amend Articles Re: Board of Directors	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	6.4	Amend Articles Re: Appointments and Remuneration Committee and Corporate Governance	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.1	Amend Articles of General Meeting Regulations Re: Convening of the General Meeting	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.2	Amend Article 5 of General Meeting Regulations Re: Shareholders' Right to Information	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.3	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.4	Amend Article 8 of General Meeting Regulations Re: Proxy	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.5	Amend Articles of General Meeting Regulations Re: Holding and Development of the General Meeting	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	7.6	Amend Articles of General Meeting Regulations Re: Minutes of Meeting and Publicity of Adopted Resolutions	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	8	Approve Remuneration Policy	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	9.1	Approve Grant of Shares as Part of the Annual Variable Remuneration	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	9.2	Approve 2021-2023 Medium-Term Incentive Plan	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Indra Sistemas SA	ES0118594417	E6271Z155	29-Jun-21	24-Jun-21	Annual	Management	12	Receive Amendments to Board of Directors Regulations	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	3	Approve Audited Accounts	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	5	Approve Fixed Asset Investment Budget	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditors and Deloitte Touche Tohmatsu as International External Auditor	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	7	Approve Application for Authorization Limit for Special Donations for Poverty Alleviation	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	8	Elect Chen Yifang as Director	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	9	Approve Issuance of Eligible Tier 2 Capital Instruments	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	10	Approve Extension of Validity Period of Undated Capital Bonds	For	Against
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	21-Jun-21	21-May-21	Annual	Management	11	Approve Donation of Materials for Epidemic Prevention and Control in 2020	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	6	Approve Issuance of Capital Bond	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	7	Approve Issuance of Financial Bond	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	9	Approve Capital Management Planning	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	10.1	Approve Related Party Transaction with The People's Insurance Group of China Co., Ltd and its affiliates	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	10.2	Approve Related Party Transaction with Fujian Sunshine Group Co., Ltd and its affiliates	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	11.1	Elect Lyu Jiajin as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	11.2	Elect Chen Yichao as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	11.3	Elect Li Zhuyong as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	11.4	Elect Xiao Hong as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	11.5	Elect Lin Tengjiao as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.6	Elect Tao Yiping as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.7	Elect Chen Jinguang as Non-Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.8	Elect Chen Xinjian as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.9	Elect Sun Xiongpeng as Non-Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.10	Elect Su Xijia as Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.11	Elect Chen Guogang as Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.12	Elect Lin Hua as Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.13	Elect Ben Shenglin as Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	11.14	Elect Xu Lin as Independent Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Shareholder	12.1	Elect He Xudong as Supervisor	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	12.2	Elect Paul M.Theil as Supervisor	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	12.3	Elect Zhu Qing as Supervisor	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	12.4	Elect Xia Dawei as Supervisor	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	13	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.1	Approve Issue Type	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.2	Approve Issue Size	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.3	Approve Par Value and Issue Price	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.4	Approve Bond Maturity	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.5	Approve Bond Interest Rate	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.6	Approve Method and Term for the Repayment of Interest	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.7	Approve Conversion Period	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.8	Approve Determination and Adjustment of Conversion Price	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.10	Approve Method for Determining the Number of Shares for Conversion	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.11	Approve Dividend Attribution	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.12	Approve Terms of Redemption	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.13	Approve Terms of Sell-Back	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.14	Approve Issue Manner and Target Subscribers	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.15	Approve Placing Arrangement for Original Shareholders	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.16	Approve Matters Relating to Meetings of Convertible Bond Holders	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.17	Approve Use of Proceeds	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.18	Approve Guarantee Matter	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	14.19	Approve Resolution Validity Period	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	15	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	16	Approve Report on the Usage of Previously Raised Funds	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	17	Approve Shareholder Return Plan	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	18	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	11-Jun-21	04-Jun-21	Annual	Management	19	Approve Authorization of Board to Handle All Related Matters	For	For
Industrial Logistics Properties Trust	US4562371066	456237106	02-Jun-21	24-Mar-21	Annual	Management	1	Elect Director Joseph L. Morea	For	Withhold
Industrial Logistics Properties Trust	US4562371066	456237106	02-Jun-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industrial Logistics Properties Trust	US4562371066	456237106	02-Jun-21	24-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	2.a	Designate Mats Guldbrand as Inspector of Minutes of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	2.b	Designate Stefan Nilsson as Inspector of Minutes of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	6.c	Receive Board's Proposal on Allocation of Income and Dividends		
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.1	Approve Discharge of Fredrik Lundberg	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.2	Approve Discharge of Par Boman	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.3	Approve Discharge of Christian Caspar	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.4	Approve Discharge of Marika Fredriksson	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.5	Approve Discharge of Bengt Kjell	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.6	Approve Discharge of Nina Linander	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.7	Approve Discharge of Annika Lundius	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.8	Approve Discharge of Lars Pettersson	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	7.c.9	Approve Discharge of Helena Stjernholm	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair, SEK 1.3 Million for Vice Chair and SEK 640,000 for Other Directors	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.a	Reelect Par Boman as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.b	Reelect Christian Caspar as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.c	Reelect Marika Fredriksson as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.d	Elect Bengt Kjell as New Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.e	Reelect Fredrik Lundberg as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.f	Reelect Annika Lundius as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.g	Reelect Lars Pettersson as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.h	Reelect Helena Stjernholm as Director	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	10.i	Reelect Fredrik Lundberg as Board Chair	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	12	Approve Remuneration of Auditors	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	13	Ratify Deloitte as Auditors	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	14	Approve Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	15	Approve Performance Share Matching Plan	For	For
Industrivarden AB	SE0000190126	W45430100	21-Apr-21	13-Apr-21	Annual	Management	16	Amend Articles Re: Postal Voting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	2.1	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	7	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.c	Approve Record Date for Dividend Payment	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.1	Approve Discharge of Bo Annvik	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.2	Approve Discharge of Susanna Campbell	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.3	Approve Discharge of Anders Jernhall	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.4	Approve Discharge of Bengt Kjell	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.5	Approve Discharge of Ulf Lundahl	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.6	Approve Discharge of Katarina Martinson	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.7	Approve Discharge of Krister Mellve	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	8.d.8	Approve Discharge of Lars Pettersson	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	9.1	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chairman, SEK 465,000 for Deputy Chairman and SEK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1a	Reelect Bo Annvik as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1b	Reelect Susanna Campbell as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1c	Reelect Anders Jernhall as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1d	Reelect Bengt Kjell as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1e	Reelect Ulf Lundahl as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1f	Reelect Katarina Martinson as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1g	Reelect Krister Mellve as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.1h	Reelect Lars Pettersson as Director	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	11.2	Reelect Katarina Martinson as Board Chair	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	15.a	Approve Performance Share Incentive Plan LTIP 2021 for Key Employees	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	15.b	Approve Equity Plan Financing	For	For
Indutrade AB	SE0001515552	W4939U106	13-Apr-21	01-Apr-21	Annual	Management	16	Amend Articles Re: Postal Voting	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Location of Head Office	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Takehara, Norihiro	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Kuroda, Jun	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kuboi, Mototaka	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Aoyagi, Teruo	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Tsuda, Kazuhiko	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Fujita, Kazuhiko	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Awai, Sachiko	For	For
Infocom Corp.	JP3153450006	J2388A105	15-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Sakurai, Makoto	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	1	Re-elect John Rishton as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	2	Re-elect Stephen Carter as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	3	Re-elect Stephen Davidson as Director	For	Against
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	4	Re-elect David Flaschen as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	5	Re-elect Mary McDowell as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	6	Elect Patrick Martell as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	7	Re-elect Helen Owers as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	8	Re-elect Gill Whitehead as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	9	Re-elect Gareth Wright as Director	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	10	Accept Financial Statements and Statutory Reports	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	11	Approve Remuneration Report	For	Against
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	15	Authorise Issue of Equity	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Informa Plc	GB00BMJ6DW54	G4770L106	03-Jun-21	01-Jun-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	2	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	3	Reelect U.B. Pravin Rao as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	2	Approve Final Dividend	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	4	Approve Buyback of Equity Shares	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	3	Reelect U.B. Pravin Rao as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	5	Reelect Michael Gibbs as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	4	Approve Buyback of Equity Shares	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	6	Elect Bobby Parikh as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	5	Reelect Michael Gibbs as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	7	Elect Chitra Nayak as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	6	Elect Bobby Parikh as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	12-Jun-21	Annual	Management	8	Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and Whole-time Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	7	Elect Chitra Nayak as Director	For	For
Infosys Limited	INE009A01021	Y4082C133	19-Jun-21	17-May-21	Annual	Management	8	Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and Whole-time Director	For	For
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	2	Approve Report on Compliance with Fiscal Obligations	For	For
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	4	Elect or Ratify Directors, Secretary (Non-Member), Members and Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors	For	Against
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	5	Approve Remuneration of Directors	For	Against
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	6	Set Maximum Amount of Share Repurchase Reserve	For	For
Infraestructura Energetica Nova SAB de CV	MX01IE060002	P5R19K107	30-Apr-21	19-Apr-21	Annual	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	4	Approve Second Section of the Remuneration Report	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	5	Integrate Remuneration of Auditors	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Shareholder	6.1	Slate Submitted by Daphne 3 SpA and Central Tower Holding Company BV	None	Against
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Shareholder	6.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Shareholder	7	Appoint Chairman of Internal Statutory Auditors	None	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Shareholder	8	Approve Internal Auditors' Remuneration	None	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	20-Apr-21	09-Apr-21	Annual	Management	9	Elect Directors (Bundled) and Approve Their Remuneration	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	1	Open Meeting		
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	2A	Receive Report of Executive Board (Non-Voting)		
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	2B	Receive Announcements on Sustainability		
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	2C	Receive Report of Supervisory Board (Non-Voting)		
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	2D	Approve Remuneration Report	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	2E	Adopt Financial Statements and Statutory Reports	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	3A	Receive Explanation on Profit Retention and Distribution Policy		
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	3B	Approve Dividends of EUR 0.12 Per Share	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	4A	Approve Discharge of Executive Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	4B	Approve Discharge of Supervisory Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	5	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	6	Amend Articles Re: Implementation of the Dutch Management and Supervision of Legal Entities Act	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	7A	Reelect Steven van Rijswijk to Executive Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	7B	Elect Ljiljana Cortan to Executive Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	8A	Reelect Hans Wijers to Supervisory Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	8B	Reelect Margarete Haase to Supervisory Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	8C	Elect Lodewijk Hijmans van den Bergh to Supervisory Board	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	9A	Grant Board Authority to Issue Shares	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	9B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
ING Groep NV	NL0011821202	N4578E595	26-Apr-21	29-Mar-21	Annual	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	1	Declassify the Board of Directors	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	2	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	3	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.1	Elect Director Peter M. Stavros	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.2	Elect Director Kirk E. Arnold	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.3	Elect Director Elizabeth Centoni	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.4	Elect Director William P. Donnelly	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.5	Elect Director Gary D. Forsee	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.6	Elect Director John Humphrey	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.7	Elect Director Marc E. Jones	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.8	Elect Director Vicente Reynal	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.9	Elect Director Joshua T. Weisenbeck	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6a.10	Elect Director Tony L. White	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6b.11	Elect Director Peter M. Stavros	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6b.12	Elect Director Elizabeth Centoni	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6b.13	Elect Director Gary D. Forsee	For	For
Ingersoll Rand Inc.	US45687V1061	45687V106	16-Jun-21	20-Apr-21	Annual	Management	6b.14	Elect Director Tony L. White	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1a	Elect Director Luis Aranguren-Trellez	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1b	Elect Director David B. Fischer	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1c	Elect Director Paul Hanrahan	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1d	Elect Director Rhonda L. Jordan	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1e	Elect Director Gregory B. Kenny	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1f	Elect Director Barbara A. Klein	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1g	Elect Director Victoria J. Reich	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1h	Elect Director Stephan B. Tanda	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1i	Elect Director Jorge A. Uribe	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1j	Elect Director Dwayne A. Wilson	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	1k	Elect Director James P. Zallie	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Ingredion Incorporated	US4571871023	457187102	19-May-21	25-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	6	Amend Articles Re: Proof of Entitlement	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 5 Million Pool of Capital to Guarantee Conversion Rights	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
init innovation in traffic systems SE	DE0005759807	D35722100	19-May-21	27-Apr-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	Against
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	2	Approve Report of the Independent Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	4	Approve Financial Statements	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	7	Approve Daily Related Party Transactions	For	Against
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	9	Approve Shareholder Return Plan	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	10	Approve Issuance of Debt Financing Products	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Y40842109	28-May-21	24-May-21	Annual	Management	13	Amend Working System for Independent Directors	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	4	Approve Operation Strategy and Investment Plan	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	5	Approve Financial Statements and Financial Budget Report	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	7	Approve Report of the Independent Directors	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	8	Approve Provision of Guarantees to Upstream and Downstream Partners of the Industry Chain	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	9	Approve Issuance of Super Short-term Commercial Papers	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	10	Approve Provision of Guarantees to Wholly-owned Subsidiaries	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	11	Approve Provision of Guarantees to Hohhot Yixing Dairy Investment Management Co., Ltd.	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	12	Approve Repurchase and Cancellation of Performance Shares	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	13	Approve Amendments to Articles of Association	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	14	Amend Working System for Independent Directors	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	15	Amend Related-party Transaction Management System	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	20-May-21	12-May-21	Annual	Management	16	Approve Appointment of Auditor	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.1	Approve Share Type and Par Value	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.3	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.4	Approve Issue Size	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.5	Approve Target Subscribers and Subscription Method	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.6	Approve Amount and Use of Proceeds	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.7	Approve Lock-up Period Arrangement	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.8	Approve Listing Exchange	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.9	Approve Distribution Arrangement of Cumulative Earnings	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	2.10	Approve Resolution Validity Period	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	5	Approve No Need to Produce a Report on the Usage of Previously Raised Funds	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	7	Approve Shareholder Return Plan	For	For
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	Against
Inner Mongolia Yili Industrial Group Co., Ltd.	CNE000000JP5	Y408DG116	28-Jun-21	18-Jun-21	Special	Management	9	Approve Amendments to Articles of Association	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	1	Approve Financial Report	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	3	Approve Report of the Supervisory Committee	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	4	Approve Performance Report of the Independent Directors	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	6	Approve Capital Expenditure	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	7	Approve Financial Auditors	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	8	Approve Internal Control Auditor	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	9	Approve Provision of Guarantee by the Company for Its Holding Subsidiaries	For	Against
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	10	Approve Provision of Guarantee by the Company for Commercial Acceptance Bill Financing Business of Its Certain Wholly-Owned Subsidiaries and Holding Subsidiaries	For	Against
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	11	Approve Continuing Connected Transaction of Provision of Guarantee Services	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	12	Approve Entrusted Wealth Management with Idle Self-Owned Funds	For	Against
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Shareholder	13	Approve Related Transaction for Acquisition of Equity Interests in Yitai Chemical	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Shareholder	14	Approve Amendments to the Coal Mines Entrusted Management Agreements and Their Supplemental Agreements	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Shareholder	15	Elect E Erdun Tao Ketao as Director	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.1	Approve Types and Issuance Size of Debt Financing Instruments	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.2	Approve Method of Issuance and Target Subscribers	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.3	Approve Arrangement on Placement to the Shareholders of the Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.4	Approve Par Value and Issue Price	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.5	Approve Maturity of the Bonds	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.6	Approve Use of Proceeds	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.7	Approve Validity of the Resolution	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.8	Approve Measures for Guaranteeing the Repayment	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	16.9	Authorize Board or Its Authorized Persons for the Issuance of Domestic Debt Financing Instruments	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	08-Jun-21	28-May-21	Annual	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Daniel Lafrance	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Ross J. Beaty	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Pierre G. Brodeur	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Nathalie Francisci	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Richard Gagnon	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Michel Letellier	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.7	Elect Director Dalton James Patrick McGuinty	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.8	Elect Director Monique Mercier	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.9	Elect Director Ouma Sananikone	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	1.10	Elect Director Louis Veci	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Innergex Renewable Energy Inc.	CA45790B1040	45790B104	11-May-21	30-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	1a	Approve Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	2.1	Elect Shuyun Chen as Director	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	1b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	2.2	Elect Kaixian Chen as Director	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	2a	Approve Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	2b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	3a	Approve Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	3b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	4a	Approve Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	4b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	5a	Approve Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	For	Against
Innovent Biologics, Inc.	KYG4818G1010	G4818G101	24-Jun-21	18-Jun-21	Extraordinary Shareholders	Management	5b	Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	For	Against
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.1	Elect Director J. Joseph Kim	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Simon X. Benito	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Ann C. Miller	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.4	Elect Director Jay P. Shepard	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.5	Elect Director David B. Weiner	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.6	Elect Director Wendy L. Yarno	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	1.7	Elect Director Lota S. Zoth	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Inovio Pharmaceuticals, Inc.	US45773H2013	45773H201	13-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Inphi Corporation	US45772F1075	45772F107	15-Apr-21	25-Feb-21	Special	Management	1	Approve Merger Agreement	For	For
Inphi Corporation	US45772F1075	45772F107	15-Apr-21	25-Feb-21	Special	Management	2	Adjourn Meeting	For	For
Inphi Corporation	US45772F1075	45772F107	15-Apr-21	25-Feb-21	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
InPost SA	LU2290522684	L5125Z108	19-May-21	05-May-21	Annual	Management	1	Open Meeting		
InPost SA	LU2290522684	L5125Z108	19-May-21	05-May-21	Annual	Management	2	Receive Board's Report		
InPost SA	LU2290522684	L5125Z108	19-May-21	05-May-21	Annual	Management	3	Elect Cristina Berta Jones as Supervisory Board Member	For	For
InPost SA	LU2290522684	L5125Z108	19-May-21	05-May-21	Annual	Management	4	Close Meeting		
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.a	Approve Discharge of Board Member Olof Ehrlen	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.b	Approve Discharge of Board Member Johnny Alvarsson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.c	Approve Discharge of Board Member Carina Qvarngard	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.d	Approve Discharge of Board Member Carina Edblad	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.e	Approve Discharge of Board Member Per Leopoldsson	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.f	Approve Discharge of Board Member Camilla Oberg	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	9.g	Approve Discharge of CEO Per Sjostrand	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	10	Approve Remuneration Report	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.a	Reelect Olof Ehrlen as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.b	Reelect Johnny Alvarsson as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.c	Reelect Carina Qvarngard as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.d	Reelect Carina Edblad as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.e	Reelect Per Leopoldsson as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.f	Reelect Camilla Oberg as Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.g	Elect Per Sjostrand as New Director	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	13.h	Elect Per Sjostrand as Board Chairman as of Time he leaves his Position as CEO; Elect Olof Ehrlen as Board Chairman until Per Sjostrand takes over as Chairman	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	14	Determine Number of Auditors (1) and Deputy Auditors	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	15	Approve Remuneration of Auditors	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	16	Ratify Grant Thornton Sweden AB as Auditors	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	19	Amend Articles Re: Editorial Changes; Participation at General Meetings	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	20	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Instalco AB	SE0009664253	W4962U106	06-May-21	28-Apr-21	Annual	Management	21	Close Meeting		
Insulet Corporation	US45784P1012	45784P101	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Wayne A. I. Frederick	For	For
Insulet Corporation	US45784P1012	45784P101	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Shacey Petrovic	For	For
Insulet Corporation	US45784P1012	45784P101	27-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Timothy J. Scannell	For	For
Insulet Corporation	US45784P1012	45784P101	27-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Insulet Corporation	US45784P1012	45784P101	27-May-21	01-Apr-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.1	Elect Director Charles Brindamour	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.2	Elect Director Janet De Silva	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.3	Elect Director Claude Dussault	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.4	Elect Director Jane E. Kinney	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.5	Elect Director Robert G. Leary	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.6	Elect Director Sylvie Paquette	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.7	Elect Director Timothy H. Penner	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.8	Elect Director Stuart J. Russell	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.9	Elect Director Indira V. Samarasekera	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.10	Elect Director Frederick Singer	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.11	Elect Director Carolyn A. Wilkins	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	1.12	Elect Director William L. Young	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Intact Financial Corporation	CA45823T1066	45823T106	12-May-21	15-Mar-21	Annual/Special	Management	5	Approve Stock Option Plan	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	1	Approve to Invest in the High-end Medical Glove Project	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	5	Approve Financial Statements	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	6	Approve to Adjust the Profit Distribution Plan	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	7	Approve 2020 Performance Appraisal of Directors and Senior Management Members and 2021 Remuneration Plan	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	8	Approve Special Audit Report on the Occupation of Non-Operating Funds and Other Related Fund Transactions	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	9	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	10	Approve Credit Line Bank Application and Guarantee Provision	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	11	Approve Use of Idle Own Funds to Purchase Financial Products	For	Against
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	12	Approve to Appoint Auditor	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	08-Apr-21	29-Mar-21	Annual	Management	13	Approve 2020 and 2021 Related Party Transactions	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1a	Elect Director Peter J. Arduini	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1b	Elect Director Rhonda Germany Ballintyn	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1c	Elect Director Keith Bradley	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1d	Elect Director Shaundra D. Clay	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1e	Elect Director Stuart M. Essig	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1f	Elect Director Barbara B. Hill	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1g	Elect Director Donald E. Morel, Jr.	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1h	Elect Director Raymond G. Murphy	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	1i	Elect Director Christian S. Schade	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Integra LifeSciences Holdings Corporation	US4579852082	457985208	14-May-21	30-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1a	Elect Director Patrick P. Gelsinger	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1b	Elect Director James J. Goetz	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1c	Elect Director Alyssa Henry	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1d	Elect Director Omar Ishrak	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1e	Elect Director Risa Lavizzo-Mourey	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1f	Elect Director Tsu-Jae King Liu	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1g	Elect Director Gregory D. Smith	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1h	Elect Director Dion J. Weisler	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	1i	Elect Director Frank D. Yeary	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Shareholder	5	Report on Global Median Gender/Racial Pay Gap	Against	Against
Intel Corporation	US4581401001	458140100	13-May-21	19-Mar-21	Annual	Shareholder	6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	Against	Against
Intellia Therapeutics, Inc.	US45826J1051	45826J105	23-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Fred Cohen	For	For
Intellia Therapeutics, Inc.	US45826J1051	45826J105	23-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Jean-Francois Formela	For	For
Intellia Therapeutics, Inc.	US45826J1051	45826J105	23-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Frank Verwiel	For	For
Intellia Therapeutics, Inc.	US45826J1051	45826J105	23-Jun-21	26-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Intellia Therapeutics, Inc.	US45826J1051	45826J105	23-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1a	Elect Director Paolo Fundaro	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1b	Elect Director Jerome Durso	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1c	Elect Director Srinivas Akkaraju	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1d	Elect Director Luca Benatti	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1e	Elect Director Daniel Bradbury	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1f	Elect Director Keith Gottesdiener	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1g	Elect Director Nancy Miller-Rich	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1h	Elect Director Mark Pruzanski	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1i	Elect Director Dagmar Rosa-Bjorkeson	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1j	Elect Director Gino Santini	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	1k	Elect Director Glenn Sblendorio	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	2	Approve Stock Option Exchange Program	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Intercept Pharmaceuticals, Inc.	US45845P1084	45845P108	27-May-21	06-Apr-21	Annual	Management	5	Ratify KPMG LLP as Auditors	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1a	Elect Director Sharon Y. Bowen	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1b	Elect Director Shantella E. Cooper	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1c	Elect Director Charles R. Crisp	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1d	Elect Director Duriya M. Farooqui	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1e	Elect Director The Right Hon. the Lord Hague of Richmond	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1f	Elect Director Mark F. Mulhern	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1g	Elect Director Thomas E. Noonan	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1h	Elect Director Frederic V. Salerno	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1i	Elect Director Caroline L. Silver	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1j	Elect Director Jeffrey C. Sprecher	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1k	Elect Director Judith A. Sprieser	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	1l	Elect Director Vincent Tese	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Intercontinental Exchange, Inc.	US45866F1049	45866F104	14-May-21	16-Mar-21	Annual	Shareholder	4	Adopt Simple Majority Vote	Against	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	2	Approve Remuneration Report	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3a	Elect Graham Allan as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3b	Elect Richard Anderson as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3c	Elect Daniela Barone Soares as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3d	Elect Duriya Farooqui as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3e	Elect Sharon Rothstein as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3f	Re-elect Keith Barr as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3g	Re-elect Patrick Cescau as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3h	Re-elect Arthur de Haast as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3i	Re-elect Ian Dyson as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3j	Re-elect Paul Edgecliffe-Johnson as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3k	Re-elect Jo Harlow as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3l	Re-elect Elie Maalouf as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3m	Re-elect Jill McDonald as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	3n	Re-elect Dale Morrison as Director	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	4	Appoint Pricewaterhouse Coopers LLP as Auditors	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	6	Authorise UK Political Donations and Expenditure	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	7	Amend the Borrowing Limit Under the Company's Articles of Association	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	8	Authorise Issue of Equity	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
InterContinental Hotels Group Plc	GB00BHJYC057	G4804L163	07-May-21	05-May-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Thomas Buberl	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Michael L. Eskew	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director David N. Farr	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Alex Gorsky	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Michelle J. Howard	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Arvind Krishna	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Andrew N. Liveris	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Frederick William McNabb, III	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Martha E. Pollack	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1j	Elect Director Joseph R. Swedish	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1k	Elect Director Peter R. Voser	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	1l	Elect Director Frederick H. Waddell	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Shareholder	4	Require Independent Board Chair	Against	For
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Shareholder	5	Lower Ownership Threshold for Action by Written Consent	Against	Against
International Business Machines Corporation	US4592001014	459200101	27-Apr-21	26-Feb-21	Annual	Shareholder	6	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	3	Approve Discharge of Board	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	4	Approve Allocation of Income	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5a	Re-elect Javier Ferran as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5b	Re-elect Luis Gallego as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5c	Re-elect Giles Agutter as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5d	Re-elect Margaret Ewing as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5e	Re-elect Robin Phillips as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5f	Re-elect Emilio Saracho as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5g	Re-elect Nicola Shaw as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5h	Re-elect Alberto Terol as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5i	Elect Peggy Bruzelius as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5j	Elect Eva Castillo Sanz as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5k	Elect Heather McSharry as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	5l	Elect Maurice Lam as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	6	Approve Remuneration Report	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	7	Approve Remuneration Policy	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	8	Approve Executive Share Plan	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	9	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Executive Share Plan	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	10	Amend Article 13.2	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	11	Amend Articles 21 and 24.2 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	12	Amend Article 44 Re: Board Committees	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	13	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	14	Add Chapter V of General Meeting Regulations Including a New Article 37 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	15	Authorise Market Purchase of Shares	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	17	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	18	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	19	Authorise Company to Call EGM with 15 Days' Notice	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	16-Jun-21	11-Jun-21	Annual	Management	20	Authorise Ratification of Approved Resolutions	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	1	Approve Minutes of the Annual Stockholders' Meeting held on June 18, 2020	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	2	Approve Chairman's Report and the 2020 Audited Financial Statements	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	3	Ratify the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.1	Elect Enrique K. Razon, Jr. as Director	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.2	Elect Cesar A. Buenaventura as Director	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.3	Elect Carlos C. Ejercito as Director	For	For
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.4	Elect Joseph R. Higdon as Director	For	Abstain
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.5	Elect Jose C. Ibazeta as Director	For	Abstain
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.6	Elect Stephen A. Paradies as Director	For	Abstain
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	4.7	Elect Andres Soriano III as Director	For	Abstain
International Container Terminal Services, Inc.	PHY411571011	Y41157101	15-Apr-21	11-Mar-21	Annual	Management	5	Appoint External Auditors	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Kathryn J. Boor	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Edward D. Breen	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Carol Anthony Davidson	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Michael L. Ducker	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Roger W. Ferguson, Jr.	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director John F. Ferraro	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Andreas Fibig	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Christina Gold	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Ilene Gordon	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1j	Elect Director Matthias J. Heinzl	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1k	Elect Director Dale F. Morrison	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1l	Elect Director Kare Schultz	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	1m	Elect Director Stephen Williamson	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
International Flavors & Fragrances Inc.	US4595061015	459506101	05-May-21	08-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1a	Elect Director Christopher M. Connor	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1b	Elect Director Ahmet C. Dorduncu	For	Against
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1c	Elect Director Ilene S. Gordon	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1d	Elect Director Anders Gustafsson	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1e	Elect Director Jacqueline C. Hinman	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1f	Elect Director Clinton A. Lewis, Jr.	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1g	Elect Director DG Macpherson	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1h	Elect Director Kathryn D. Sullivan	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1i	Elect Director Mark S. Sutton	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1j	Elect Director Anton V. Vincent	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	1k	Elect Director Ray G. Young	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
International Paper Company	US4601461035	460146103	10-May-21	11-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	3	Re-elect Stuart Sinclair as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Gerard Ryan as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Justin Lockwood as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Deborah Davis as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Richard Holmes as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect John Mangelaars as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Bronwyn Syiek as Director	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration of Directors	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	3	Re-elect Julia Bond as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	4	Re-elect Sally-Ann David as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	5	Re-elect Giles Frost as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	6	Re-elect Mike Gerrard as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	7	Re-elect Meriel Lenfestey as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	8	Re-elect John Le Poidevin as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	9	Re-elect Claire Whittet as Director	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	10	Note and Sanction Interim Dividends	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	11	Ratify Pricewaterhouse Coopers as Auditors	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	13	Approve Scrip Dividend	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
International Public Partnerships Ltd.	GB00B188SR50	G4891V108	27-May-21	25-May-21	Annual	Management	16	Amend Articles of Incorporation re: Deletion of Article 90.4	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 19.5	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Reduce Directors' Term	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Suzuki, Koichi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Katsu, Eijiro	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Murabayashi, Satoshi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kitamura, Koichi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Watai, Akihisa	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Kawashima, Tadashi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Shimagami, Junichi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Yoneyama, Naoshi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Oda, Shingo	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Tsukamoto, Takashi	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Tsukuda, Kazuo	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Iwama, Yoichiro	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Tanaka, Masako	For	For
Internet Initiative Japan, Inc.	JP3152820001	J24210106	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	2	Receive Consolidated Non-Financial Statements and Statutory Reports (Non-Voting)		
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	Against
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	6	Approve External Auditors	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Interpump Group SpA	IT0001078911	T5513W107	30-Apr-21	21-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 27 per Share	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	4.1	Amend Articles Re: AGM Chairman	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	4.2	Amend Articles Re: Board Composition	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.2 Million	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.1	Elect Paul Zumbuehl as Director and Board Chairman	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.2	Reelect Urs Tanner as Director	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.3	Reelect Stefano Mercorio as Director	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.4	Reelect Ingo Specht as Director	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.5	Reelect Elena Cortona as Director	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.6	Reelect Markus Asch as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	6.7	Elect Susanne Schreiber as Director	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	7.1	Reappoint Urs Tanner as Member of the Compensation Committee	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	7.2	Reappoint Stefano Mercorio as Member of the Compensation Committee	For	Against
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	9	Designate Francesco Adami as Independent Proxy	For	For
Interroll Holding AG	CH0006372897	H4247Q117	07-May-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	4	Approve Final Dividend	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	5	Elect Lynda Clarizio as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	6	Elect Tamara Ingram as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	7	Elect Jonathan Timmis as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	8	Re-elect Andrew Martin as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	9	Re-elect Andre Lacroix as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	10	Re-elect Graham Allan as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	11	Re-elect Gurnek Bains as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	12	Re-elect Dame Makin as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	13	Re-elect Gill Rider as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	14	Re-elect Jean-Michel Valette as Director	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Intertek Group Plc	GB0031638363	G4911B108	26-May-21	24-May-21	Annual	Management	23	Amend Articles of Association	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2a	Approve Remuneration Policy	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2b	Approve Second Section of the Remuneration Report	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2c	Approve Fixed-Variable Compensation Ratio	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2d	Approve Annual Incentive Plan	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2e	Amend POP Long-Term Incentive Plan	For	Against
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	2f	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	3a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plan	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	3b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Amend Company Bylaws	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	1	Open Meeting		
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	5.1	Designate Helen Fasth-Gillstedt as Inspector of Minutes of Meeting	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	5.2	Designate Emil Bostrom as Inspector of Minutes of Meeting	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 12.00 Per Share	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.1	Approve Discharge of Board Chairman Per E Larsson	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.2	Approve Discharge of Board Member Liv Fiksdahl	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.3	Approve Discharge of Board Member Hans Larsson	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.4	Approve Discharge of Board Member Kristoffer Melinder	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.5	Approve Discharge of Board Member Andreas Nasvik	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.6	Approve Discharge of Board Member Magdalena Persson	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.7	Approve Discharge of Board Member Andres Rubio	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.8	Approve Discharge of Board Member Ragnhild Wiborg	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.9	Approve Discharge of Board Member Magnus Yngen	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.10	Approve Discharge of Former CEO Mikael Ericson	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	10.11	Approve Discharge of CEO Anders Engdahl	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	12	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.85 Million; Approve Remuneration of Auditors	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.1	Reelect Per E Larsson as Director and Chairman	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.2	Reelect Liv Fiksdahl as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.3	Reelect Hans Larsson as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.4	Reelect Kristoffer Melinder as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.5	Reelect Andreas Nasvik as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.6	Reelect Magdalena Persson as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.7	Reelect Andres Rubio as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	13.8	Reelect Ragnhild Wiborg as Director	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	14	Ratify Deloitte as Auditors	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	15	Approve Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	17.a	Approve Performance Share Plan LTI 2021	For	Against
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	17.b	Approve Equity Plan Financing Through Repurchase of Shares	For	Against
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	17.c	Approve Equity Plan Financing Through Transfer of Shares	For	Against
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	17.d	Approve Equity Plan Financing Through Reissuance of Repurchased Shares	For	Against
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	18	Amend Long Term Incentive Programs 2019 and 2020	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	20	Amend Articles Re: Postal Voting; Share Registrar	For	For
Intrum AB	SE0000936478	W4662R106	29-Apr-21	21-Apr-21	Annual	Management	21	Close Meeting		
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Craig H. Barratt	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director Joseph C. Beery	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director Gary S. Guthart	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1d	Elect Director Amal M. Johnson	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1e	Elect Director Don R. Kania	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1f	Elect Director Amy L. Ladd	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1g	Elect Director Keith R. Leonard, Jr.	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1h	Elect Director Alan J. Levy	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1i	Elect Director Jami Dover Nachtsheim	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1j	Elect Director Monica P. Reed	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	1k	Elect Director Mark J. Rubash	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	22-Apr-21	05-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Inventec Corp.	TW0002356003	Y4176F109	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Inventec Corp.	TW0002356003	Y4176F109	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Inventec Corp.	TW0002356003	Y4176F109	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Inventec Corp.	TW0002356003	Y4176F109	18-Jun-21	19-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	For	For
Inventec Corp.	TW0002356003	Y4176F109	18-Jun-21	19-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Director Yeh, Li-Cheng	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	3	Approve Dividend Payment Policy	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	6	Re-elect Tim Scholefield as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	7	Re-elect Heather MacCallum as Director	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	8	Re-elect Stuart McMaster as Director	For	Abstain
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	9	Elect Caroline Dutot as Director	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	10	Elect Tom Quigley as Director	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	11	Release the Directors from Their Obligation to Wind Up the Company	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Invesco Bond Income Plus Limited	JE00B6RMDP68	G2237U107	22-Jun-21	18-Jun-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	15-Apr-21	13-Apr-21	Special	Management	1	Approve Matters Relating to the Reclassification of Shares	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	15-Apr-21	13-Apr-21	Special	Management	2	Approve Matters Relating to the Scheme of Reconstruction	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	23-Apr-21	21-Apr-21	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Sarah E. Beshar	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Thomas M. Finke	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Martin L. Flanagan	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Edward P. Garden	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.5	Elect Director William (Bill) F. Glavin, Jr.	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.6	Elect Director C. Robert Henrikson	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Denis Kessler	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Nelson Peltz	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Nigel Sheinwald	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Paula C. Tolliver	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.11	Elect Director G. Richard Wagoner, Jr.	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	1.12	Elect Director Phoebe A. Wood	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Invesco Ltd.	BMG491BT1088	G491BT108	13-May-21	15-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Invesco Markets plc - Invesco MSCI Saudi Arabia UCITS ETF	IE00BFWMQ331	G4923G244	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Invesco Markets plc - Invesco MSCI Saudi Arabia UCITS ETF	IE00BFWMQ331	G4923G244	14-May-21	12-May-21	Annual	Management	2	Ratify KPMG as Auditors	For	Do Not Vote
Invesco Markets plc - Invesco MSCI Saudi Arabia UCITS ETF	IE00BFWMQ331	G4923G244	14-May-21	12-May-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	2	Approve Remuneration Policy	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	4	Approve Final Dividend	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	5	Re-elect Jane Lewis as Director	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	6	Re-elect Bridget Guerin as Director	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Graham Paterson as Director	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	8	Elect Mike Prentis as Director	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	11	Adopt New Articles of Association	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Invesco Perpetual UK Smaller Cos. Investment Trust Plc	GB00B1FL3C76	G4920X109	10-Jun-21	08-Jun-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c1	Approve Discharge of Board Chairman Olle Nordstrom	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c2	Approve Discharge of Board Member Mariana Burenstam Linder	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c3	Approve Discharge of Board Member Anders Boos	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c4	Approve Discharge of Board Member Carl Douglas	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c5	Approve Discharge of Board Member Eric Douglas	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c6	Approve Discharge of Board Member and CEO Johan Hjertsson	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c7	Approve Discharge of Board Member Lena Olving	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	7c8	Approve Discharge of Board Member Joakim Rosengren	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	8	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Aggregate Amount of SEK 9.65 Million; Approve Remuneration of Auditors	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	10	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsen, Olle Nordstrom (Chairman), Lena Olving and Joakim Rosengren as Directors; Elect Ulrika Kolsrud as New Director	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	11	Ratify Ernst & Young as Auditors	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	12	Amend Articles Re: Powers of Attorney; Postal Voting	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Investment AB Latour	SE0010100958	W5R10B108	10-May-21	30-Apr-21	Annual	Management	15	Approve Stock Option Plan for Key Employees	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	2a	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	2b	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	8	Approve Remuneration Report	For	Against
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9a	Approve Discharge of Gunnar Brock	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9b	Approve Discharge of Johan Forssell	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9c	Approve Discharge of Magdalena Gerger	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9d	Approve Discharge of Tom Johnstone	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9e	Approve Discharge of Sara Mazur	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9f	Approve Discharge of Grace Reksten Skaugen	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9g	Approve Discharge of Hans Straberg	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9h	Approve Discharge of Lena Treschow Torell	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9i	Approve Discharge of Jacob Wallenberg	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	9j	Approve Discharge of Marcus Wallenberg	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 14.00 Per Share	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	11a	Determine Number of Members (11) and Deputy Members (0) of Board	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	11b	Determine Number of Auditors (1) and Deputy Auditors	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	12a	Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chairman, SEK 1.7 Million for Deputy Chairman and SEK 780,000 for Other Directors; Approve Remuneration for Committee Work	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	12b	Approve Remuneration of Auditors	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13a	Reelect Gunnar Brock as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13.b	Reelect Johan Forssell as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13c	Reelect Magdalena Gerger as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13d	Reelect Tom Johnstone as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13e	Reelect Sara Mazur as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13f	Reelect Grace Reksten Skaugen as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13g	Reelect Hans Straberg as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13h	Reelect Jacob Wallenberg as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13i	Reelect Marcus Wallenberg as Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13j	Elect Isabelle Kocher as New Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	13k	Elect Sven Nyman as New Director	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	14	Reelect Jacob Wallenberg as Board Chairman	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	15	Ratify Deloitte as Auditors	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	16a	Approve Performance Share Matching Plan (LTVR) for Employees in Investor	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	16b	Approve Performance Share Matching Plan (LTVR) for Employees in Patricia Industries	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	17a	Authorize Share Repurchase Program	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	17b	Approve Equity Plan (LTVR) Financing Through Transfer of Shares to Participants	For	For
Investor AB	SE0015811963	W5R777115	05-May-21	27-Apr-21	Annual	Management	18	Amend Articles Re: Set Minimum (1.3 Billion) and Maximum (5.2 Billion) Number of Shares; Set Maximum (5.2 Billion) Number of Class A Shares; Set Maximum (5.2 Billion) Number of Class B Shares	For	For
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Kimber D. Lockhart	For	For
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Chitra Nayak	For	For
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Invitae Corporation	US46185L1035	46185L103	07-Jun-21	09-Apr-21	Annual	Shareholder	5	Require a Majority Vote for the Election of Directors	Against	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Michael D. Fascitelli	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Dallas B. Tanner	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Jana Cohen Barbe	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Richard D. Bronson	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Jeffrey E. Kelter	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.6	Elect Director Joseph D. Margolis	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.7	Elect Director John B. Rhea	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.8	Elect Director J. Heidi Roizen	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.9	Elect Director Janice L. Sears	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	1.10	Elect Director William J. Stein	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Invitation Homes, Inc.	US46187W1071	46187W107	18-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	2.a	Designate Inspector(s) of Minutes of Meeting	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	2.b	Designate Inspector(s) of Minutes of Meeting	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	6.b	Receive Board's Dividend Proposal		
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	6.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Georg Brunstam	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c2	Approve Discharge of Board Member Kerstin Lindell	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c3	Approve Discharge of Board Member Christer Wahlquist	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c4	Approve Discharge of Board Member Henriette Schutze	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c5	Approve Discharge of Board Member Anders Wassberg	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c6	Approve Discharge of Board Member Benny Ernstson, Until May 2020	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c7	Approve Discharge of Employee Representative Tony Johansson	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c8	Approve Discharge of Employee Representative Robert Wernersson	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c9	Approve Discharge of Deputy Employee Representative Carin Karra	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	7.c10	Approve Discharge of CEO Henrik Hjalmarsson	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	8.1	Determine Number of Directors (5) and Deputy Directors (0) of Board	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	8.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1a	Reelect Kerstin Lindell as Director	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1b	Reelect Henriette Schutze as Director	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1c	Reelect Christer Wahlquist as Director	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1d	Reelect Anders Wassberg as Director	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1e	Elect Per Bertland as New Director	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.1f	Elect Per Bertland as New Board Chairman	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	10.2	Ratify KPMG as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	13	Amend Articles Re: Proxies and Postal Voting; Editorial Changes to Article 1; Participation at General Meetings; Share Registrar	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	14	Approve Issuance of up to 5.8 Million Shares without Preemptive Rights	For	For
Inwido AB	SE0006220018	W5R447107	06-May-21	28-Apr-21	Annual	Management	15	Approve Stock Option Plan for Key Employees	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Brett Monia	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Frederick T. Muto	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Peter N. Reikes	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ionis Pharmaceuticals, Inc.	US4622221004	462222100	02-Jun-21	05-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Iain Dukes	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Maria Fardis	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director Athena Countouriotis	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.4	Elect Director Ryan Maynard	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.5	Elect Director Merrill A. McPeak	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.6	Elect Director Wayne P. Rothbaum	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	1.7	Elect Director Michael Weiser	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Iovance Biotherapeutics, Inc.	US4622601007	462260100	11-Jun-21	19-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	4	Authorise Board to Offer Scrip Dividend	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	7	Re-elect Alan Aubrey as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	8	Re-elect David Baynes as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	9	Re-elect Caroline Brown as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	10	Re-elect Heejae Chae as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	11	Re-elect Sir Douglas Flint as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	12	Re-elect Aedhmar Hynes as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	13	Re-elect Greg Smith as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	14	Re-elect Elaine Sullivan as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	15	Re-elect Michael Townend as Director	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	19	Authorise the Company to Incur Political Expenditure	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
IP Group Plc	GB00B128J450	G49348116	09-Jun-21	07-Jun-21	Annual	Management	22	Adopt New Articles of Association	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Valentin P. Gapontsev	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Eugene A. Scherbakov	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Michael C. Child	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Jeanmarie F. Desmond	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Gregory P. Dougherty	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Eric Meurice	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Natalia Pavlova	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.8	Elect Director John R. Peeler	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	1.9	Elect Director Thomas J. Seifert	For	For
IPG Photonics Corporation	US44980X1090	44980X109	25-May-21	01-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	5	Reelect Antoine Flochel as Director	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	6	Reelect Margaret Liu as Director	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	7	Reelect Carol Stuckley as Director	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	8	Ratify Appointment David Loew as Director	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	9	Reelect David Loew as Director	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO and Executive Corporate Officers	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	13	Approve Compensation Report of Corporate Officers	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	14	Approve Compensation of Marc de Garidel, Chairman of the Board	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	15	Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	16	Approve Compensation of David Loew, CEO Since 1 July 2020	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	19	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	22	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Ipsen SA	FR0010259150	F5362H107	27-May-21	25-May-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	5	Reelect Anne Marion-Bouchacourt as Director	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	6	Approve Compensation of Didier Truchot, Chairman and CEO	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	7	Approve Compensation of Pierre Le Manh, Vice-CEO	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	8	Approve Compensation of Laurence Stoclet, Vice-CEO	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	9	Approve Compensation of Henri Wallard, Vice-CEO	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy for Chairman and CEO	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy for CEO	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Didier Truchot, Chairman of the Board	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	13	Approve Remuneration Policy for Vice-CEOs	For	Against
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Directors	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	15	Approve Compensation of Corporate Officers	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Ipsos SA	FR0000073298	F5310M109	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Filing of Required Documents/Other Formalities	For	For
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	1.1	Elect Director Ari Bousbib	For	For
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	1.2	Elect Director John M. Leonard	For	For
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	1.3	Elect Director Todd B. Sisitsky	For	For
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	2	Advisory Vote on Say on Pay Frequency	None	One Year
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	3a	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	3b	Eliminate Supermajority Vote Requirement for Removal of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IQVIA Holdings Inc.	US46266C1053	46266C105	13-Apr-21	12-Feb-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	Against
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	2	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Terashita, Shiro	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Kurio, Takuji	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Minagawa, Yutaka	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Onishi, Kazufumi	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Yamori, Nobuyoshi	For	For
IR Japan Holdings Ltd.	JP3100640006	J25031105	10-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Noumi, Kimikazu	For	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Management	4	Approve Second Section of the Remuneration Report	For	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Shareholder	5.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl, FCT Holding SpA and Municipality of Reggio Emilia	None	Against
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Shareholder	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Shareholder	6	Approve Internal Auditors' Remuneration	None	For
Iren SpA	IT0003027817	T5551Y106	06-May-21	27-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
iRhythm Technologies, Inc.	US4500561067	450056106	18-Jun-21	29-Apr-21	Annual	Management	1.1	Elect Director Cathleen Noel Bairey Merz	For	For
iRhythm Technologies, Inc.	US4500561067	450056106	18-Jun-21	29-Apr-21	Annual	Management	1.2	Elect Director Mark J. Rubash	For	For
iRhythm Technologies, Inc.	US4500561067	450056106	18-Jun-21	29-Apr-21	Annual	Management	1.3	Elect Director Renee Budig	For	For
iRhythm Technologies, Inc.	US4500561067	450056106	18-Jun-21	29-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
iRhythm Technologies, Inc.	US4500561067	450056106	18-Jun-21	29-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2a	Re-elect John McGuckian as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2b	Re-elect Eamonn Rothwell as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2c	Re-elect David Ledwidge as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2d	Re-elect Brian O'Kelly as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2e	Re-elect John Sheehan as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	2f	Elect Lesley Williams as Director	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	3	Ratify KPMG as Auditors	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	5	Approve Remuneration Report	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	6	Approve Remuneration Policy	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
Irish Continental Group Plc	IE00BLP58571	G49406179	12-May-21	08-May-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sato, Sadao	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Suzuki, Hitoshi	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takeda, Keiji	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Toyoshima, Mitsuyoshi	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Koyasu, Masashi	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yuki, Ikuo	For	For
IRISO Electronics Co., Ltd.	JP3149800009	J2429P103	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sato, Noboru	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director Jennifer Allerton	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Pamela M. Arway	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Clarke H. Bailey	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Kent P. Dauten	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Monte Ford	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director Per-Kristian Halvorsen	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director Robin L. Matlock	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director William L. Meaney	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director Wendy J. Murdock	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director Walter C. Rakowich	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1k	Elect Director Doyle R. Simons	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	1l	Elect Director Alfred J. Verrecchia	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Iron Mountain Incorporated	US46284V1017	46284V101	12-May-21	15-Mar-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Akamatsu, Ken	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hosoya, Toshiyuki	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takeuchi, Toru	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kuboyama, Michiko	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Iijima, Masami	For	Against
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Doi, Miwako	For	For
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Oyamada, Takashi	For	Against
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Furukawa, Hidetoshi	For	Against
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	J25038100	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Hashimoto, Fukutaka	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	10	Re-elect Teresa O'Flynn as Director	For	Do Not Vote
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	G4953W390	16-Apr-21	14-Apr-21	Annual	Management	1	Approve Proposed Updates to the Constitution	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	10	Re-elect Teresa O'Flynn as Director	For	Do Not Vote
iShares II Public Limited Company - iShares Developed Markets Property Yield UCI	IE00BFM6T921	G4R53X463	16-Apr-21	14-Apr-21	Annual	Management	1	Approve Proposed Updates to the Constitution	For	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	1	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	2	Approve Employment Terms of Tamar Yassur, Chairwoman	For	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	3	Approve Amended Employment Terms of Ron Wexler, CEO	For	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IsraCard Ltd.	IL0011574030	M5R26V107	12-Apr-21	08-Mar-21	Special	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Do Not Vote
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	1	Discuss Financial Statements and the Report of the Board		
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	2	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	3.1	Reelect Yodfat Harel Buchris as Director	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	3.2	Reelect Ben-Zion Zilberfarb as Director	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	3.3	Elect Doron Avital as Director	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	3.4	Elect Ronen Lago as Director	For	Abstain
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	4.1	Elect Sigal Barmack as External Director	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	4.2	Elect Akiva Sternberg as External Director	For	Abstain
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	5	Approve Updates to Compensation Policy Re: Liability Insurance Policy	For	For
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Israel Discount Bank Ltd.	IL0006912120	465074201	23-May-21	22-Apr-21	Annual	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	1	Receive Report of Board		
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	3	Approve Treatment of Net Loss	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	4	Approve Discharge of Management and Board	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	5	Authorize Share Repurchase Program	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	6	Approve Remuneration Report (Advisory Vote)	For	Against
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	7	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 694,500 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.a	Reelect Valerie Beaulieu as Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.b	Reelect Henrik Poulsen as Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.c	Elect Niels Smedegaard as New Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.d	Reelect Soren Thorup Sorensen as Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.e	Reelect Ben Stevens as Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.f	Reelect Cynthia Mary Trudell as Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	8.g	Elect Kelly Kuhn as New Director	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	9	Ratify Ernst & Young as Auditors	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	10.a	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	10.b	Amend Articles Re: Editorial Changes for Agenda	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	10.c	Amend Articles Re: Participation at General Meetings	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	10.d	Amend Articles Re: Differentiation of Votes	For	For
ISS A/S	DK0060542181	K5591Y107	13-Apr-21	06-Apr-21	Annual	Management	11	Other Business		
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	Against
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Katayama, Masanori	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Takahashi, Shinichi	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Minami, Shinsuke	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Seto, Koichi	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Ikemoto, Tetsuya	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Fujimori, Shun	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Shibata, Mitsuyoshi	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Nakayama, Kozue	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Fujimori, Masayuki	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Miyazaki, Kenji	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Shindo, Tetsuhiko	For	Against
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Kawamura, Kanji	For	Against
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director and Audit Committee Member Sakuragi, Kimie	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Isuzu Motors Ltd.	JP3137200006	J24994113	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Trust-Type Equity Compensation Plan	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	3.1	Approve Remuneration Policy	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	4	Approve Co-Investment Plan	For	For
Italgas SpA	IT0005211237	T6R892103	20-Apr-21	09-Apr-21	Annual/Special	Management	1	Authorize Board to Increase Capital to Service Co-Investment Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Italgas SpA	IT0005211237	T6R89Z103	20-Apr-21	09-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Itau Unibanco Holding SA	BRITUBACNPR1	P5968U113	27-Apr-21		Annual	Management	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Itau Unibanco Holding SA	BRITUBACNPR1	P5968U113	27-Apr-21		Annual	Management	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Itau Unibanco Holding SA	BRITUBACNPR1	P5968U113	27-Apr-21		Annual	Shareholder	3	Elect Artemio Bertholini as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	None	For
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Management	1	Approve Minutes of Meeting Summary	For	For
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Management	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Management	3	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Shareholder	4	Elect Director and Alternate Appointed by Preferred Shareholder	None	Abstain
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Management	5	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Itausa SA	BRITSAACNPR7	P5887P427	30-Apr-21		Annual	Shareholder	6	Elect Isaac Berensztejn as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Preferred Shareholder	None	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 44	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Okafuji, Masahiro	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Suzuki, Yoshihisa	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ishii, Keita	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yoshida, Tomofumi	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fukuda, Yuji	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kobayashi, Fumihiko	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hachimura, Tsuyoshi	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Muraki, Atsuko	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kawana, Masatoshi	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nakamori, Makiko	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Ishizuka, Kunio	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Majima, Shingo	For	For
ITOCHU Corp.	JP3143600009	J2501P104	18-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Kikuchi, Masumi	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Location of Head Office	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Tsuge, Ichiro	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Eda, Hisashi	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Seki, Mamoru	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Iwasaki, Naoko	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Motomura, Aya	For	For
ITOCHU Techno-Solutions Corp.	JP3143900003	J25022104	17-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Kajiware, Hiroshi	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Miyashita, Isao	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Shibayama, Ikuro	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ito, Katsuhiro	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Wakaki, Takamasa	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ito, Aya	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Osaka, Yukie	For	For
Itoham Yonekyu Holdings, Inc.	JP3144500000	J25898107	23-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Takahashi, Shin	For	For
Itron, Inc.	US4657411066	465741106	13-May-21	16-Mar-21	Annual	Management	1a	Elect Director Thomas L. Deitrich	For	For
Itron, Inc.	US4657411066	465741106	13-May-21	16-Mar-21	Annual	Management	1b	Elect Director Timothy M. Leyden	For	For
Itron, Inc.	US4657411066	465741106	13-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Itron, Inc.	US4657411066	465741106	13-May-21	16-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Orlando D. Ashford	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Geraud Darnis	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Donald DeFosset, Jr.	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Nicholas C. Fanandakis	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Richard P. Lavin	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Mario Longhi *Withdrawn Resolution*		
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Rebecca A. McDonald	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Timothy H. Powers	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Luca Savi	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Cheryl L. Shavers	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	1k	Elect Director Sabrina Soussan	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ITT Inc.	US45073V1089	45073V108	19-May-21	22-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Salman Amin as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Peter Bazalgette as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Edward Bonham Carter as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	7	Elect Graham Cooke as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Margaret Ewing as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Mary Harris as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Chris Kennedy as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Anna Manz as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	12	Re-elect Carolyn McCall as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	13	Elect Sharmila Nebhrajani as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	14	Re-elect Duncan Painter as Director	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	23	Adopt New Articles of Association	For	For
ITV Plc	GB0033986497	G4984A110	29-Apr-21	27-Apr-21	Annual	Management	24	Approve Executive Share Plan	For	For
Iwatani Corp.	JP3151600008	J2R14R101	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Iwatani Corp.	JP3151600008	J2R14R101	23-Jun-21	31-Mar-21	Annual	Management	2	Elect Director Sato, Hiroshi	For	For
Iwatani Corp.	JP3151600008	J2R14R101	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Yokoi, Yasushi	For	Against
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	3	Ratify KPMG Ireland as Auditors	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	5	Re-elect Mark Dixon as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	6	Re-elect Laurie Harris as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	7	Re-elect Nina Henderson as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	8	Elect Glyn Hughes as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	9	Re-elect François Pauly as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	10	Re-elect Florence Pierre as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	11	Re-elect Douglas Sutherland as Director	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	13	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 14	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
IWG Plc	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IWG PLC	JE00BYVQYS01	G4969N103	11-May-21	07-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 43	For	Against
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Yamanishi, Yasuaki	For	Against
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Kajihara, Yuichiro	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Mikamoto, Tatsuya	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Kuromoto, Hiroshi	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Machida, Shigeki	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.6	Elect Director Nitori, Akio	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.7	Elect Director Yoneda, Kunihiko	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	2.8	Elect Director Aoyama, Naomi	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	3	Appoint Statutory Auditor Kawanishi, Masami	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	4	Approve Director and Statutory Auditor Retirement Bonus	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	5	Approve Restricted Stock Plan	For	For
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	6	Approve Bonus Related to Retirement Bonus System Abolition	For	Against
Izumi Co., Ltd.	JP3138400001	J25725110	26-May-21	28-Feb-21	Annual	Management	7	Approve Compensation Ceiling for Statutory Auditors	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Yamamoto, Ryoichi	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Hamada, Kazuko	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Yago, Natsunosuke	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Hakoda, Junya	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Uchida, Akira	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Sato, Rieko	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Seki, Tadayuki	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.8	Elect Director Koide, Hiroko	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.9	Elect Director Yoshimoto, Tatsuya	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.10	Elect Director Sawada, Taro	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.11	Elect Director Makiyama, Kozo	For	For
J. FRONT RETAILING Co., Ltd.	JP3386380004	J28711109	27-May-21	28-Feb-21	Annual	Management	1.12	Elect Director Wakabayashi, Hayato	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.1	Elect Director Douglas G. Duncan	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.2	Elect Director Francesca M. Edwardson	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.3	Elect Director Wayne Garrison	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.4	Elect Director Sharilyn S. Sasaway	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.5	Elect Director Gary C. George	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.6	Elect Director Thad Hill	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.7	Elect Director J. Bryan Hunt, Jr.	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.8	Elect Director Gale V. King	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.9	Elect Director John N. Roberts, III	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.10	Elect Director James L. Robo	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	1.11	Elect Director Kirk Thompson	For	For
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
J.B. Hunt Transport Services, Inc.	US4456581077	445658107	22-Apr-21	16-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Richard S. Ressler	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Vivek Shah	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Douglas Y. Bech	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.4	Elect Director Sarah Fay	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.5	Elect Director W. Brian Kretzmer	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.6	Elect Director Jonathan F. Miller	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.7	Elect Director Stephen Ross	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.8	Elect Director Pamela Sutton-Wallace	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	1.9	Elect Director Scott C. Taylor	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
J2 Global, Inc.	US48123V1026	48123V102	07-May-21	16-Mar-21	Annual	Management	3	Ratify BDO USA, LLP as Auditors	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	2	Approve Report of the Independent Directors	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	4	Approve Financial Statements	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	6	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	25-May-21	18-May-21	Annual	Management	7	Approve Annual Report and Summary	For	For
Jadestone Energy Inc.	CA46989Q1000	46989Q100	20-Apr-21	01-Mar-21	Special	Management	1	Approve Reorganization Plan	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	2	Reappoint Deloitte & Touche LLP as Auditors	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	4	Re-elect Alexander Blakeley as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	5	Re-elect Cedric Fontenit as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	6	Re-elect Robert Lambert as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	7	Re-elect Iain McLaren as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	8	Re-elect Dennis McShane as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	9	Re-elect David Neuhauser as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	10	Re-elect Lisa Stewart as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	11	Re-elect Dan Young as Director	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Jadestone Energy Plc	GB00BLR71299	G5004U101	16-Jun-21	14-Jun-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Malcolm Paul as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Eoghan O'Lionaird as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Stuart Kilpatrick as Director	For	Abstain
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Aedamar Comiskey as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Justin Atkinson as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Dr Inken Braunschmidt as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Michael Salter as Director	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	13	Approve Long-Term Incentive Plan	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
James Fisher & Sons Plc	GB0003395000	G35056103	29-Apr-21	27-Apr-21	Annual	Management	19	Adopt New Articles of Association	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	2	Elect Director Alison Davis	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	3	Elect Director Kalpana Desai	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	4	Elect Director Jeffrey Diermeier	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	5	Elect Director Kevin Dolan	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	6	Elect Director Eugene Flood, Jr.	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	7	Elect Director Richard Gillingwater	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	8	Elect Director Lawrence Kochard	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	9	Elect Director Glenn Schafer	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	10	Elect Director Angela Seymour-Jackson	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	11	Elect Director Richard Weil	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Janus Henderson Group Plc	JE00BYPZJM29	G4474Y214	29-Apr-21	11-Mar-21	Annual	Management	14	Authorise Market Purchase of CDIs	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ueki, Yoshiharu	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Akasaka, Yuji	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shimizu, Shinichiro	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kikuyama, Hideki	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Toyoshima, Ryuzo	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Tsutsumi, Tadayuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kobayashi, Eizo	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hatchoji, Sonoko	For	Against
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yanagi, Hiroyuki	For	For
Japan Airlines Co., Ltd.	JP3705200008	J25979121	17-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Kitada, Yuichi	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Takashiro, Isao	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yokota, Nobuaki	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Suzuki, Hisayasu	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Akahori, Masatoshi	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Onishi, Hiroshi	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yonemoto, Yasuhide	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tanaka, Kazuhito	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ishizeki, Kiyoshi	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Tanji, Yasuo	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Hachisuka, Kazuyo	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Koyama, Yoko	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Harada, Kazuyuki	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Ueki, Yoshiharu	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.14	Elect Director Kimura, Keiji	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	1.15	Elect Director Shibata, Koji	For	For
Japan Airport Terminal Co., Ltd.	JP3699400002	J2620N105	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Takeshima, Kazuhiko	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tsuda, Hiroki	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kiyota, Akira	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yamaji, Hiromi	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Iwanaga, Moriyuki	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Shizuka, Masaki	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Christina Ahmadjian	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Endo, Nobuhiro	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ogita, Hitoshi	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Koda, Main	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Kobayashi, Eizo	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Takeno, Yasuzo	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Minoguchi, Makoto	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Mori, Kimitaka	For	For
Japan Exchange Group, Inc.	JP3183200009	J2740B106	16-Jun-21	31-Mar-21	Annual	Management	1.14	Elect Director Yoneda, Tsuyoshi	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ikeda, Norito	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tanaka, Susumu	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Masuda, Hiroya	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Onodera, Atsuko	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ikeda, Katsuaki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Chubachi, Ryoji	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Takeuchi, Keisuke	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kaiwa, Makoto	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Aihara, Risa	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Kawamura, Hiroshi	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Yamamoto, Kenzo	For	For
Japan Post Bank Co., Ltd.	JP3946750001	J2800C101	17-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Urushi, Shihoko	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Masuda, Hiroya	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ikeda, Norito	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kinugawa, Kazuhide	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Senda, Tetsuya	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Mimura, Akio	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ishihara, Kunio	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Charles D. Lake II	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hirono, Michiko	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Okamoto, Tsuyoshi	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Koezuka, Miharu	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Akiyama, Sakie	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Kaiami, Makoto	For	For
Japan Post Holdings Co. Ltd.	JP3752900005	J2800D109	18-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Satake, Akira	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Senda, Tetsuya	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ichikura, Noboru	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nara, Tomoaki	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Masuda, Hiroya	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Suzuki, Masako	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Saito, Tamotsu	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Yamada, Meyumi	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Harada, Kazuyuki	For	For
JAPAN POST INSURANCE Co., Ltd.	JP3233250004	J2800E107	16-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yamazaki, Hisashi	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	3	Approve Directors' Fees for the Financial Year Ending December 31, 2021	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	4a	Elect Lim Hwee Hua as Director	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	4b	Elect Benjamin Keswick as Director	For	Against
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	4c	Elect Stephen Gore as Director	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	5	Elect Tan Yen Yen as Director	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	7b	Authorize Share Repurchase Program	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	7c	Approve Renewal of Mandate for Transactions with Related Parties	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	8a	Approve Lim Hwee Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of SGX ST (Tier 1)	For	For
Jardine Cycle & Carriage Limited	SG1B51001017	Y43703100	27-Apr-21		Annual	Management	8b	Approve Lim Hwee Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of SGX ST (Tier 2)	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	2	Approve Final Dividend	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	3	Elect Graham Baker as Director	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	4	Re-elect Alex Newbigging as Director	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	5	Re-elect Y.K. Pang as Director	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	6	Re-elect Percy Weatherall as Director	For	Against
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	7	Ratify Auditors and Authorise Their Remuneration	For	For
Jardine Matheson Holdings Ltd.	BMG507361001	G50736100	06-May-21		Annual	Management	8	Authorise Issue of Equity	For	For
Jardine Strategic Holdings Ltd.	BMG507641022	G50764102	12-Apr-21	10-Apr-21	Special	Management	1	Approve the Amalgamation Agreement	For	Against
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	5	Approve Remuneration of Directors of SAR 2,650,000 for FY 2020	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	6	Approve Discharge of Directors for FY 2020	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	7	Approve Related Party Transactions with Kite Arabia Re: Work of Implementation, Designs and Technical Consultations	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	8	Approve Related Party Transactions with Kite Arabia Re: Office Rental in the Jarir Building in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	9	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	10	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	11	Approve Related Party Transactions with Amwaj Al Dhahran Company Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Dhahran	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	12	Approve Related Party Transactions with Aswaq Almustaqbil Trading Company Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	13	Approve Related Party Transactions with Jarir Real Estate Company Re: Office Rental in the Jarir Building in Riyadh	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	14	Approve Related Party Transactions with Jarir Real Estate Company Re: Office lease in the Jarir Building in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	15	Approve Related Party Transactions with Rubeen Al Arabia Company Re: Lease Contract for Showroom of Jarir Bookstore in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	16	Approve Related Party Transactions with the Company Reuf Tabuk Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Tabuk	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	17	Approve Related Party Transactions with Sehat Al Sharq Medical Company Ltd. Re: Rental Contract for a Residential Building in Al Khobar	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	18	Approve Related Party Transactions with Rubeen Al Arabia Company Re: Providing Management Operation and Maintenance Services for Rubeen Plaza Commercial Complex in Riyadh	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	19	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	20	Approve Remuneration Policy for members of Board, Committees, and Executive Management	For	For
Jarir Marketing Co.	SA000A0BLA62	M6185P112	26-May-21		Annual	Management	21	Amend Audit Committee Charter	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	3	Approve Corporate Governance Report and Audit Committee Report for FY 2020	For	Against
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	4	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	5	Approve Special Report on Violations and Penalties for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	6	Approve Related Party Transactions for FY 2020 and FY 2021	For	Against
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	7	Approve Transfer of Legal Reserve to Accumulated Loss Account	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	8	Approve Absence of Dividends for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	9	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	10	Approve Absence of Remuneration of Directors for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	11	Approve Discharge of Directors for FY 2020	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	21-Apr-21	20-Apr-21	Annual	Management	12	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	19-May-21	18-May-21	Special	Management	1	Approve Increase in Authorized Capital Up to KWD 22,000,000 With Preemptive Rights and Authorized the Board to Take All Necessary Actions to Ratify and Execute the Approved Resolution	For	For
Jazeera Airways Co. K.S.C.	KW0EQ0602452	M6545Y105	19-May-21	18-May-21	Special	Management	2	Amend Article 6 of Memorandum of Association and Article 6 Section B of Articles of Association Re: Change in Capital	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Special	Management	1	Amend Articles	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Special	Management	2	Consolidate Bylaws	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	3	Fix Number of Directors at Nine	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	4	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.1	Elect Jeremiah Alphonsus OCallaghan as Director	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.2	Elect Jose Batista Sobrinho as Director	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.3	Elect Aguinaldo Gomes Ramos Filho as Director	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.4	Elect Alba Pettengill as Independent Director	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.5	Elect Gelson Luiz Merisio as Independent Director	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.6	Elect Gilberto Meirelles Xando Baptista as Independent Director	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.7	Elect Leila Abraham Loria as Independent Director	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.8	Elect Marcio Guedes Pereira Junior as Independent Director	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	6.9	Elect Wesley Mendonca Batista Filho as Director	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Jeremiah Alphonsus OCallaghan as Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Jose Batista Sobrinho as Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Aguinaldo Gomes Ramos Filho as Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Alba Pettengill as Independent Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Gelson Luiz Merisio as Independent Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Gilberto Meirelles Xando Baptista as Independent Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Leila Abraham Loria as Independent Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Marcio Guedes Pereira Junior as Independent Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	8.9	Percentage of Votes to Be Assigned - Elect Wesley Mendonca Batista Filho as Director	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	9	Fix Number of Fiscal Council Members at Four (or Five if Separate Minority Election is Carried Out)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	10	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	11.1	Elect Adrian Lima Da Hora as Fiscal Council Member and Andre Alcantara Ocampos as Alternate	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	11.2	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	11.3	Elect Jose Paulo da Silva Filho Fiscal Council Member and Sandro Domingues Raffai as Alternate	For	Against
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	11.4	Elect Roberto Lamb as Fiscal Council Member and Orlando Octavio de Freitas Junior as Alternate	For	For
JBS SA	BRJBSSACNOR8	P59695109	28-Apr-21		Annual	Management	12	Approve Remuneration of Company's Management and Fiscal Council	For	Against
JD.com, Inc.	KYG8208B1014	G8208B101	23-Jun-21	20-May-21	Annual	Management	1	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
JD.com, Inc.	KYG8208B1014	G8208B101	23-Jun-21	20-May-21	Annual	Management	1	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
JD.com, Inc.	KYG8208B1014	G8208B101	23-Jun-21	20-May-21	Annual	Management	2	Amend Memorandum of Association and Articles of Association	For	For
JD.com, Inc.	KYG8208B1014	G8208B101	23-Jun-21	20-May-21	Annual	Management	2	Amend Memorandum of Association and Articles of Association	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	1	Open Meeting		
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	2.a	Receive Board Report (Non-Voting)		
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	2.b	Approve Remuneration Report	For	Against
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	2.c	Adopt Financial Statements	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	3.a	Receive Explanation on Company's Reserves and Dividend Policy		
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	3.b	Approve Dividends of EUR 0.70 Per Share	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	4.a	Approve Discharge of Executive Directors	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	4.b	Approve Discharge of Non-Executive Directors	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	5	Ratify Deloitte Accountants B.V. as Auditors	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	6.c	Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue	For	For
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	7	Other Business (Non-Voting)		
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	8	Discuss Voting Results		
JDE Peet's NV	NL0014332678	N44664105	17-Jun-21	20-May-21	Annual	Management	9	Close Meeting		
Jeronimo Martins SGPS SA	PTJMT0AE0001	X40338109	08-Apr-21	30-Mar-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
Jeronimo Martins SGPS SA	PTJMT0AE0001	X40338109	08-Apr-21	30-Mar-21	Annual	Management	2	Approve Allocation of Income	For	For
Jeronimo Martins SGPS SA	PTJMT0AE0001	X40338109	08-Apr-21	30-Mar-21	Annual	Management	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
Jeronimo Martins SGPS SA	PTJMT0AE0001	X40338109	08-Apr-21	30-Mar-21	Annual	Management	4	Approve Statement on Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kakigi, Koji	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kitano, Yoshihisa	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Terahata, Masashi	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oshita, Hajime	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kobayashi, Toshinori	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yamamoto, Masami	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kemori, Nobumasa	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ando, Yoshiko	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Hara, Nobuya	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Saiki, Isao	For	For
JFE Holdings, Inc.	JP3386030005	J2817M100	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	1.1	Reelect Shlomi Ben Haim as Director	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	1.2	Reelect Jessica Neal as Director	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	1.3	Reelect Jeff Horing as Director	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	2	Reapprove and Ratify Kost, Forer, Gabbay & Kasierer, Member of Ernst & Young as Auditors	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	3	Approve Amended Compensation of Shlomi Ben Haim, Chief Executive Officer	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	4	Approve Amended Compensation of Yoav Landman, Chief Technology Officer	For	For
JFrog Ltd.	IL0011684185	M6191J100	13-May-21	12-Apr-21	Annual	Management	5	Approve Amended Compensation of Frederic Simon, Chief Data Scientist	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	1	Approve Minutes of the Annual Meeting of the Stockholders held on May 14, 2020	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	2	Approve Minutes of the Special Meeting of the Stockholders held on October 20, 2020	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	3	Approve the Financial Statements for the Preceding Year	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.1	Elect James L. Go as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.2	Elect Lance Y. Gokongwei as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.3	Elect Lily G. Ngochua as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.4	Elect Patrick Henry C. Go as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.5	Elect Johnson Robert G. Go, Jr. as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.6	Elect Robina Gokongwei-Pe as Director	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.7	Elect Cirilo P. Noel as Director	For	Against
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.8	Elect Jose T. Pardo as Director	For	Against
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.9	Elect Renato T. De Guzman as Director	For	Against
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.10	Elect Antonio L. Go as Director	For	Against
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	4.11	Elect Artemio V. Panganiban as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	5	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	Against
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For
JG Summit Holdings, Inc.	PHY444251177	Y44425117	14-May-21	05-Apr-21	Annual	Management	7	Approve Other Matters	For	Against
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sato, Masayuki	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ishizuka, Tadashi	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Terajima, Kiyotaka	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamazaki, Yutaka	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamada, Shoji	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Endo, Shigeru	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Matsushima, Masayuki	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ueda, Kazuo	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yao, Noriko	For	For
JGC Holdings Corp.	JP3667600005	J26945105	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Muto, Kazuyoshi	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	3	Approve Financial Statements and Audit Report	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	3	Approve Financial Statements and Audit Report	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	4	Approve Final Accounting Report	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	4	Approve Final Accounting Report	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	5	Approve Financial Budget Report	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	5	Approve Financial Budget Report	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	6	Approve Final Profit Distribution Plan and Final Dividend	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	6	Approve Final Profit Distribution Plan and Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	7	Approve KPMG Huazhen LLP as Auditors and Internal Control and Authorize Board to Fix Their Remuneration	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	7	Approve KPMG Huazhen LLP as Auditors and Internal Control and Authorize Board to Fix Their Remuneration	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	8	Approve Registration and Issuance of Ultra-Short-Term Notes and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	8	Approve Registration and Issuance of Ultra-Short-Term Notes and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	9	Approve Registration and Issuance of Medium-Term Notes and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	9	Approve Registration and Issuance of Medium-Term Notes and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	10	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	10	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	11	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Guangjing Xicheng Expressway Limited and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	11	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Guangjing Xicheng Expressway Limited and Related Transactions	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	12	Approve Renewal of Annual Liability Insurance for Directors, Supervisors and Senior Management and Authorize Yao Yongjia to Handle the Follow-up Related Matters	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	12	Approve Renewal of Annual Liability Insurance for Directors, Supervisors and Senior Management and Authorize Yao Yongjia to Handle the Follow-up Related Matters	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.1	Elect Sun Xibin as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.1	Elect Sun Xibin as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.2	Elect Cheng Xiaoguang as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.2	Elect Cheng Xiaoguang as Director and Approve the Signing of a Service Contract with Him	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.3	Elect Yao Yongjia as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.3	Elect Yao Yongjia as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.4	Elect Chen Yanli as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.4	Elect Chen Yanli as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.5	Elect Wang Yingjian as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.5	Elect Wang Yingjian as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.6	Elect Wu Xinhua as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.6	Elect Wu Xinhua as Director and Approve the Signing of an Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.7	Elect Ma Chung Lai, Lawrence as Director and Approve the Signing of an Appointment Letter with Him	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.7	Elect Ma Chung Lai, Lawrence as Director and Approve the Signing of an Appointment Letter with Him	For	Against
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.8	Elect Li Xiaoyan as Director and Approve the Signing of an Appointment Letter with Her	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	13.8	Elect Li Xiaoyan as Director and Approve the Signing of an Appointment Letter with Her	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.1	Elect Lin Hui as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.1	Elect Lin Hui as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.2	Elect Zhou Shudong as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.2	Elect Zhou Shudong as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.3	Elect Liu Xiaoxing as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.3	Elect Liu Xiaoxing as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.4	Elect Xu Guanghua as Director and Approve the Signing of a Service Contract with Him	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.4	Elect Xu Guanghua as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.5	Elect Yu Mingyuan as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	14.5	Elect Yu Mingyuan as Director and Approve the Signing of a Service Contract with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.1	Elect Yang Shiwei as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.1	Elect Yang Shiwei as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.2	Elect Ding Guozhen as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.2	Elect Ding Guozhen as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.3	Elect Pan Ye as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Expressway Company Limited	CNE1000003J5	Y4443L103	17-Jun-21	17-May-21	Annual	Management	15.3	Elect Pan Ye as Supervisor and Approve the Signing of Appointment Letter with Him	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	4	Approve Financial Statements	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	7	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	9	Approve Amendments to Articles of Association	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	10	Approve to Formulate Shareholder Return Plan	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	18-May-21	11-May-21	Annual	Management	11	Elect Fang Youtong as Independent Director	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	2	Approve Annual Report and Summary	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	6	Approve Financial Auditor and Internal Control Auditor as well as Payment of Remuneration	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	7	Approve Amendments to Articles of Association	For	For
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	8	Approve Repurchase and Cancellation of Equity Incentive Stocks	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Hengrui Medicine Co., Ltd.	CNE0000014W7	Y4446S105	11-May-21	29-Apr-21	Annual	Management	9	Elect Dong Jiahong as Independent Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	4	Approve Financial Statements	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	7	Approve Daily Related Party Transactions for 2020 and Expected Daily Related Party Transactions for 2021	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	9	Approve Use of Idle Own Funds for Entrusted Asset Management	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	10	Amend Related-party Transaction System	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	11	Approve Change of Business Scope	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	13	Approve Increase in Daily Related Party Transactions for 2021	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.1	Elect Hang Zhuhong as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.2	Elect Yin Jun as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.3	Elect Li Guoquan as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.4	Elect Wang Zhaoxiang as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.5	Elect Dong Maoyun as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	14.6	Elect Yin Zhengguo as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	15.1	Elect Xu Jingchang as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	15.2	Elect Mao Jian as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Management	15.3	Elect Shi Liping as Director	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Shareholder	16.1	Elect Chen Yue'e as Supervisor	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	12-May-21	06-May-21	Annual	Shareholder	16.2	Elect Gu Qirong as Supervisor	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	4	Approve Financial Statements	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	7	Approve Use of Funds for Financial Products	For	Against
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	27-May-21	24-May-21	Annual	Management	8	Approve Adjustment to Allowance of Independent Directors	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	07-May-21	29-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	20-Apr-21	15-Apr-21	Special	Management	1	Approve Acquisition of Zibo Jinmei Real Estate Co., Ltd and Related Party Transactions	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	20-Apr-21	15-Apr-21	Special	Management	2	Approve Provision of Guarantee	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	3	Approve Financial Report	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	4	Approve Profit and Dividend Distribution Plan	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	5	Approve Remuneration of Directors and Supervisors	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	8	Approve Authorization of Entrusted Asset Management	For	Against
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	9	Approve Provision of Guarantee	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	19-May-21	13-May-21	Annual	Management	10.1	Elect Hou Qicai as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	3	Amend Rules and Procedures Regarding Meetings of Independent Directors	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	4	Approve Report of the Board of Directors	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	5	Approve Report of the Supervisory Committee	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	6	Approve Audited Financial Report and Annual Report and Its Summary	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	7	Approve Profit Distribution	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	8	Approve Ernst & Young Hua Ming LLP as Domestic and Internal Auditors and Ernst & Young as Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	9	Approve Remuneration Scheme of Directors	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Management	10	Approve Remuneration Scheme of Supervisors	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.1	Elect Zheng Gaoqing as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.2	Elect Wang Bo as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.3	Elect Gao Jian-min as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.4	Elect Liang Qing as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.5	Elect Liu Fangyun as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	11.6	Elect Yu Tong as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	12.1	Elect Liu Erh Fei as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	12.2	Elect Liu Xike as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	12.3	Elect Zhu Xingwen as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	12.4	Elect Wang Feng as Director	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	13.1	Elect Guan Yongmin as Supervisor	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	13.2	Elect Wu Donghua as Supervisor	For	For
Jiangxi Copper Company Limited	CNE1000003K3	Y4446C100	08-Jun-21	28-May-21	Annual	Shareholder	13.3	Elect Zhang Jianhua as Supervisor	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	22-Apr-21	13-Apr-21	Annual	Management	7	Approve Related Financial Services	For	Against
John Bean Technologies Corporation	US4778391049	477839104	14-May-21	19-Mar-21	Annual	Management	1a	Elect Director C. Maury Devine	For	For
John Bean Technologies Corporation	US4778391049	477839104	14-May-21	19-Mar-21	Annual	Management	1b	Elect Director Emmanuel Lagarrigue	For	For
John Bean Technologies Corporation	US4778391049	477839104	14-May-21	19-Mar-21	Annual	Management	1c	Elect Director James M. Ringler	For	For
John Bean Technologies Corporation	US4778391049	477839104	14-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
John Bean Technologies Corporation	US4778391049	477839104	14-May-21	19-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLC as Auditor	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	2	Approve Final Dividend	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	4	Re-elect Will Samuel as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	5	Re-elect Andrea Abt as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	6	Re-elect Jeremy Beeton as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	7	Re-elect Philip Keller as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	8	Re-elect David Rough as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	9	Elect Ben Loomes as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	10	Elect Rob Memmott as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	11	Elect Leanne Bell as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	12	Elect Lisa Stone as Director	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	20	Adopt New Articles of Association	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	06-May-21	04-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	3	Re-elect Paul Baines as Director	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	4	Re-elect David Garman as Director	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	5	Re-elect John Geddes as Director	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	6	Re-elect Alvaro Gomez-Reino as Director	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	7	Re-elect Philipp Joeinig as Director	For	Against
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	8	Re-elect Christian Kappelhoff-Wulff as Director	For	Against
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	9	Re-elect Silla Maizey as Director	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Other Capital Investment	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	16	Authorise Market Purchase of Preference Shares	For	For
John Menzies Plc	GB0005790059	G59892110	14-May-21	12-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
John Wood Group Plc	GB00B5N0P849	G9745T118	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
John Wood Group Plc	GB00B5N0P849	G9745T118	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	3	Re-elect Roy Franklin as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	4	Re-elect Thomas Botts as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	5	Re-elect Birgitte Brinch Madsen as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	6	Re-elect Jacqui Ferguson as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	7	Re-elect Adrian Marsh as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	8	Re-elect Nigel Mills as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	9	Re-elect Robin Watson as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	10	Re-elect David Kemp as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	11	Elect Brenda Reichelderfer as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	12	Elect Susan Steele as Director	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
John Wood Group Plc	GB00B5NOP849	G9745T118	13-May-21	11-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1a	Elect Director Mary C. Beckerle	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1b	Elect Director D. Scott Davis	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1c	Elect Director Ian E. L. Davis	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1d	Elect Director Jennifer A. Doudna	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1e	Elect Director Alex Gorsky	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1f	Elect Director Marillyn A. Hewson	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1g	Elect Director Hubert Joly	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1h	Elect Director Mark B. McClellan	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1i	Elect Director Anne M. Mulcahy	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1j	Elect Director Charles Prince	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1k	Elect Director A. Eugene Washington	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1l	Elect Director Mark A. Weinberger	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1m	Elect Director Nadja Y. West	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	1n	Elect Director Ronald A. Williams	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Shareholder	4	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Against	For
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Shareholder	6	Report on Civil Rights Audit	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Johnson & Johnson	US4781601046	478160104	22-Apr-21	23-Feb-21	Annual	Shareholder	7	Adopt Policy on Bonus Banking	Against	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	1	Approve Report of the Board of Supervisors	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	3	Approve Financial Statements	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	6	Approve Internal Control Audit Report	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	7	Approve Special Audit Report on the Summary Table of Non-operating Capital Occupation and Other Related Capital Transactions	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	8	Approve Provision of Guarantee	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	9	Approve Appointment of Auditor	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	10	Approve Postponement of Raised Funds Investment Project	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	11	Approve Change in Registered Capital	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	21-May-21	17-May-21	Annual	Management	13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	29-Jun-21	23-Jun-21	Special	Management	1	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	29-Jun-21	23-Jun-21	Special	Management	2	Approve Increase of Input Method for Raised Funds Investment Project	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	29-Jun-21	23-Jun-21	Special	Management	3	Approve Provision of Financing Guarantee and Counter-Guarantees	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	29-Jun-21	23-Jun-21	Special	Management	4	Approve Medium and Long-term Business Partner Share Purchase Plan and Its Summary	For	For
Joicare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	29-Jun-21	23-Jun-21	Special	Management	5	Approve Authorization of the Board to Handle All Matters Related to Medium and Long-term Business Partner Share Purchase Plan	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Special	Management	1	Approve Profit Distribution Plan	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	1	Approve Annual Report and Summary	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Special	Management	1	Approve Profit Distribution Plan	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Special	Management	2	Approve Change of Registered Capital	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Special	Management	2	Approve Change of Registered Capital	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	4	Approve Final Account Report	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	4	Approve Final Account Report	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	5	Approve Appointment of Auditor and Internal Control Auditor	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	6	Approve Remuneration Plan of Directors and Senior Management Members	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	6	Approve Appointment of Auditor and Internal Control Auditor	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	7	Approve Remuneration of Supervisors	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	7	Approve Remuneration Plan of Directors and Senior Management Members	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	8	Approve Financial Derivatives Investment	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	9	Approve Profit Distribution Plan	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	9	Approve Financial Derivatives Investment	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	10	Approve Change of Registered Capital	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	10	Approve Change of Registered Capital	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	17-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
JOINN Laboratories (China) Co., Ltd.	CNE100004BP3	Y444TU113	18-Jun-21	10-Jun-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	1	Approve Minutes of the Previous Meeting	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	2	Approve 2020 Audited Financial Statements and Annual Report	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	3	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	4	Approve Amendments to Article Two of the Articles of Incorporation	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	5	Approve Amendments to Article Seven of the Articles of Incorporation to Reclassify and Divide the Authorized Capital Stock of the Corporation	For	Against
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	6	Approve Shelf Registration and Listing of 20 Million Preferred Shares and Initial Offer and Issuance of Up to 12 Million Preferred Shares	For	Against
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.1	Elect Tony Tan Caktiong as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.2	Elect William Tan Untiong as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.3	Elect Ernesto Tanmantiong as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.4	Elect Ang Cho Sit as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.5	Elect Antonio Chua Poe Eng as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.6	Elect Artemio V. Panganiban as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.7	Elect Cesar V. Purisima as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.8	Elect Kevin Goh as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	7.9	Elect Chong Ee Rong as Director	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	8	Appoint External Auditors	For	For
Jollibee Foods Corporation	PHY4466S1007	Y4466S100	25-Jun-21	28-May-21	Annual	Management	9	Approve Other Matters	For	Against
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1a	Elect Director Hugo Bague	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1b	Elect Director Matthew Carter, Jr.	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1c	Elect Director Samuel A. Di Piazza, Jr.	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1d	Elect Director Tina Ju	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1e	Elect Director Bridget Macaskill	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1f	Elect Director Deborah H. McAneny	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1g	Elect Director Siddharth (Bobby) Mehta	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1h	Elect Director Jeetendra (Jeetu) I. Patel	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1i	Elect Director Sheila A. Penrose	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1j	Elect Director Ann Marie Petach	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	1k	Elect Director Christian Ulbrich	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Jones Lang LaSalle Incorporated	US48020Q1076	48020Q107	27-May-21	01-Apr-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	3	Approve Profit Distribution	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	4	Approve to Appoint Auditor	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	5	Approve Shareholder Return Plan	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Apr-21	09-Apr-21	Annual	Shareholder	7	Approve Repurchase of the Company's Shares	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	13-May-21	06-May-21	Special	Shareholder	1	Elect He Hua as Non-independent Director	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	16-Jun-21	09-Jun-21	Special	Management	1	Elect Li Gang as Independent Director	For	For
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	5	Approve Remuneration Policy	For	Against
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
JOST Werke AG	DE000JST4000	D3557J100	06-May-21	14-Apr-21	Annual	Management	7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	16-Apr-21	09-Apr-21	Special	Management	1	Approve Daily Related Party Transactions	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	16-Apr-21	09-Apr-21	Special	Management	2	Approve Use of Idle Own Funds to Invest in Financial Products	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	16-Apr-21	09-Apr-21	Special	Management	3	Approve Draft and Summary of Stock Option Incentive Plan	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	16-Apr-21	09-Apr-21	Special	Management	4	Approve Methods to Assess the Performance of Plan Participants	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	16-Apr-21	09-Apr-21	Special	Management	5	Approve Authorization of the Board to Handle All Related Matters	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	9	Approve Repurchase and Cancellation of Performance Shares	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	10	Approve Decrease in Capital	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	17-Jun-21	10-Jun-21	Annual	Management	11	Amend Articles of Association	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	5	Re-elect Dr Kevin Carter as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	6	Re-elect Simon Bragg as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	7	Re-elect Sir Alan Collins as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	8	Re-elect Nadia Manzoor as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	9	Re-elect Robert Talbut as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	10	Elect Claire Binyon as Director	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan American Investment Trust Plc	GB00BKZGVH64	G5198J110	14-May-21	12-May-21	Annual	Management	15	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1a	Elect Director Linda B. Bammann	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1b	Elect Director Stephen B. Burke	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1c	Elect Director Todd A. Combs	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1d	Elect Director James S. Crown	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1e	Elect Director James Dimon	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1f	Elect Director Timothy P. Flynn	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1g	Elect Director Mellody Hobson	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1h	Elect Director Michael A. Neal	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1i	Elect Director Phebe N. Novakovic	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	1j	Elect Director Virginia M. Rometty	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Shareholder	6	Report on Racial Equity Audit	Against	Against
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Shareholder	7	Require Independent Board Chair	Against	Against
JPMorgan Chase & Co.	US46625H1005	46625H100	18-May-21	19-Mar-21	Annual	Shareholder	8	Report on Congruency Political Analysis and Electioneering Expenditures	Against	Against
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	4	Approve Remuneration of Directors	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	5	Re-elect Jacques Elvinger and Massimo Greco as Directors	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	6	Elect Marion Mulvey as Director	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	LU0161687693	L5781B569	30-Apr-21		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	5	Re-elect Julia Le Blan as Director	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	6	Re-elect David Ross as Director	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	7	Re-elect Shefaly Yogendra as Director	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	8	Re-elect Christopher Metcalfe as Director	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	9	Re-elect Dominic Neary as Director	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	10	Appoint BDO UK LLP as Auditors	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	14	Authorise Issue of Equity (Additional Authority)	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan U.S. Smaller Cos. Investment Trust Plc	GB00BJL5F346	G51960113	26-Apr-21	22-Apr-21	Annual	Management	17	Adopt New Articles of Association	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Special	Management	1	Adopt Subsidiary Option Scheme and Related Transactions	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2a	Elect Wang Xuning as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Special	Management	2	Approve Grant of Share Options to Han Run and Related Transactions	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2b	Elect Han Run as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Special	Management	3	Approve Grant of Share Options to Yang Ningning and Related Transactions	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2c	Elect Huang Shuling as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Special	Management	4	Authorize Board to Deal with All Matters in Relation to the Subsidiary Option Scheme	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2d	Elect Hui Chi Kin Max as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2e	Elect Stassi Anastas Anastassov as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2f	Elect Mao Wei as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2g	Elect Wong Tin Yau Kelvin as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2h	Elect Timothy Roberts Warner as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	2i	Elect Yang Xianxiang as Director	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	8	Approve Final Dividend	For	For
JS Global Lifestyle Co. Ltd.	KYG2S85A1045	G2S85A104	28-May-21	24-May-21	Annual	Management	9	Approve Share Purchase Agreement and Related Transactions	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	1	Elect Ian Kirk as Director	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	2.1	Re-elect Nolitha Fakude as Director	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	2.2	Re-elect Dr Mantsika Matooane as Director	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	2.3	Re-elect Aarti Takoordeen as Director	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	3	Re-elect Nonkululeko Nyembezi as Director	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	4	Reappoint Ernst & Young Inc as Auditors of the Company with Imraan Akoodie as Designated Auditor and Authorise Their Remuneration	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	5.1	Re-elect Dr Suresh Kana as Chairman of the Group Audit Committee	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	5.2	Re-elect Zarina Bassa as Member of the Group Audit Committee	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	5.3	Re-elect Siobhan Cleary as Member of the Group Audit Committee	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	5.4	Re-elect Faith Khanyile as Member of the Group Audit Committee	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	6	Authorise Ratification of Approved Resolutions	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	7	Approve Remuneration Policy	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	8	Approve Implementation Report	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	9	Authorise Repurchase of Issued Share Capital	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
JSE Ltd.	ZAE000079711	S4254A102	03-Jun-21	28-May-21	Annual	Management	11	Approve Non-Executive Directors' Emoluments	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Eric Johnson	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kawahashi, Nobuo	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawasaki, Koichi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Miyazaki, Hideki	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nakayama, Mika	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Matsuda, Yuzuru	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sugata, Shiro	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Seki, Tadayuki	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director David Robert Hale	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kai, Junko	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Alternate Statutory Auditor Chiba, Akira	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Performance Share Plan	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	6	Approve Restricted Stock Plan	For	For
JSR Corp.	JP3385980002	J2856K106	17-Jun-21	31-Mar-21	Annual	Management	7	Approve Transfer of Operations to Wholly Owned Subsidiary and Sale of That Subsidiary to ENEOS	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	3	Amend Employee Incentive Plan	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	4	Approve Final Dividend	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	5	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	7	Re-elect Michael Liston as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	8	Re-elect Nigel Le Quesne as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	9	Re-elect Martin Fotheringham as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	10	Re-elect Wendy Holley as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	11	Re-elect Dermot Mathias as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	12	Re-elect Michael Gray as Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	13	Re-elect Erika Schraner as a Director	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
JTC Plc	JE00BF4X3P53	G5211H117	26-May-21	24-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines - Change Location of Head Office - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Amend Provisions on Number of Statutory Auditors	For	Against
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sato, Kazuhiro	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kaijima, Hiroyuki	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamamoto, Katsumi	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Makino, Kazuhisa	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kato, Shinji	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Matsumoto, Takumi	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Miyatani, Takao	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Okamoto, Iwao	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Uchiyamada, Takeshi	For	For
JTEKT Corp.	JP3292200007	J2946V104	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tanaka, Atsushi	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kiriya, Yusuke	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nakamura, Ryosuke	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ota, Naoki	For	For
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hiramoto, Yoshitaka	For	Against
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Uchida, Yoshiaki	For	Against
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Oba, Mutsuko	For	Against
JTOWER, Inc.	JP3386700003	J2946Z105	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nishiura, Yukiko	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Policy and Remuneration Report	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	3	Re-elect Alexander Hambro as Director	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	4	Re-elect Bradley Ormsby as Director	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	5	Re-elect Mark Lavelle as Director	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	6	Elect Lushani Kodituwakku as Director	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	7	Approve Final Dividend	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	9	Authorise Issue of Equity	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Judges Scientific Plc	GB0032398678	G51983107	26-May-21	24-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	4.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.9 Million from 2021 AGM Until 2022 AGM	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 11.6 Million for Fiscal 2020	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 11.5 Million for Fiscal 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2021	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.1	Reelect Romeo Lacher as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.2	Reelect Gilbert Achermann as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.3	Reelect Heinrich Baumann as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.4	Reelect Richard Campbell-Breeden as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.5	Reelect Ivo Furrer as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.6	Reelect Claire Giraut as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.7	Reelect Kathryn Shih as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.8	Reelect Eunice Zehnder-Lai as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.1.9	Reelect Olga Zoutendijk as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.2	Elect David Nicol as Director	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.3	Reelect Romeo Lacher as Board Chairman	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.4.2	Reappoint Richard Campbell-Breeden as Member of the Compensation Committee	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.4.3	Appoint Kathryn Shih as Member of the Compensation Committee (as per Sep. 1, 2020)	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	5.4.4	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	6	Ratify KPMG AG as Auditors	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	7	Designate Marc Nater as Independent Proxy	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	8	Approve CHF 51,700 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	9	Amend Articles Re: Editorial Changes	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	14-Apr-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	2	Receive Audit Committee's Activity Report		
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	3	Ratify Previously Approved Decision on Distribution of Special Dividend	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	4	Approve Allocation of Income and Non-Distribution of Dividends	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	5	Approve Management of Company and Grant Discharge to Auditors	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	6	Approve Remuneration of Certain Board Members	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	7	Approve Auditors and Fix Their Remuneration	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	8	Advisory Vote on Remuneration Report	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	9	Approve Suitability Policy for Directors	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	10	Approve Remuneration Policy	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	11	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	12	Elect Directors (Bundled)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jumbo SA	GRS282183003	X4114P111	15-Jun-21	09-Jun-21	Annual	Management	13	Approve Type and Term of Office of the Audit Committee	For	For
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	5	Approve Remuneration Policy	For	Against
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	6	Approve Remuneration of Supervisory Board	For	Against
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	7	Elect Anne Eriksson to the Supervisory Board	For	For
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	8	Approve Creation of EUR 97.2 Million Pool of Capital without Preemptive Rights	For	Against
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 89.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Jumia Technologies AG	US48138M1053	48138M105	09-Jun-21	07-May-21	Annual	Management	10	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1a	Elect Director Gary Daichendt	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1b	Elect Director Anne DeSanto	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1c	Elect Director Kevin DeNuccio	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1d	Elect Director James Dolce	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1e	Elect Director Christine Gorjanc	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1f	Elect Director Janet Haugen	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1g	Elect Director Scott Kriens	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1h	Elect Director Rahul Merchant	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1i	Elect Director Rami Rahim	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	1j	Elect Director William Stensrud	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Juniper Networks, Inc.	US48203R1041	48203R104	13-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	4	Approve Final Dividend	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	5	Elect Chris Parkin as Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	6	Re-elect Andrew Formica as Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	7	Re-elect Wayne Mephram as a Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	8	Re-elect Nichola Pease as a Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	9	Re-elect Karl Sternberg as Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	10	Re-elect Polly Williams as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	11	Re-elect Roger Yates as Director	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Jupiter Fund Management plc	GB00B53P2009	G5207P107	06-May-21	04-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	06-May-21	04-May-21	Special	Management	1	Approve Change of Company Name to Brown Advisory US Smaller Companies plc	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	06-May-21	04-May-21	Special	Management	2	Approve Investment Objective and Investment Policy	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	1	Open Meeting		
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	2.b	Approve Remuneration Report	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	2.c	Adopt Financial Statements and Statutory Reports	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	3.a	Approve Discharge of Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	3.b	Approve Discharge of Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	4.a	Reelect Jitse Groen to Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	4.b	Reelect Brent Wissink to Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	4.c	Reelect Jorg Gerbig to Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	4.d	Reelect Matthew Maloney to Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.a	Reelect Adriaan Nuhn to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.b	Reelect Corinne Vigreux to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.c	Reelect Ron Teerlink to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.d	Reelect Gwyn Burr to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.e	Reelect Jambu Palaniappan to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.f	Reelect Lloyd Frink to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	5.g	Reelect David Fisher to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	6	Ratify Deloitte Accountants B.V. as Auditors	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	7	Grant Board Authority to Issue Shares	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	10	Other Business (Non-Voting)		
Just Eat Takeaway.com NV	NL0012015705	N4753E105	12-May-21	14-Apr-21	Annual	Management	11	Close Meeting		
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	3	Elect John Hastings-Bass as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	4	Elect Kalpana Shah as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	5	Re-elect Paul Bishop as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	6	Re-elect Ian Cormack as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	7	Re-elect Michelle Cracknell as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	8	Re-elect Steve Melcher as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	9	Re-elect Keith Nicholson as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	10	Re-elect Andy Parsons as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	11	Re-elect David Richardson as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	12	Re-elect Clare Spottiswoode as Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	11-May-21	07-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Sekinada, Kyotaro	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Tajiki, Masayuki	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Miki, Masayuki	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kurihara, Manabu	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kuwayama, Katsuhiko	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Higo, Yasushi	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Kumagai, Tsutomu	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Igarashi, Toru	For	Against
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Wakabayashi, Norio	For	For
JustSystems Corp.	JP3388450003	J28783108	24-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceilings for Directors Who Are Not Audit Committee Members and Directors Who Are Audit Committee Members	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	2a1	Elect Yiping James Li as Director	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	2a2	Elect Hans Edgar Bishop as Director	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	2a3	Elect Krishnan Viswanadhan as Director	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	2a4	Elect Ann Li Lee as Director	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	2b	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	4B	Authorize Repurchase of Issued Share Capital	For	For
JW (Cayman) Therapeutics Co. Ltd.	KYG5210T1040	G5210T104	26-May-21	20-May-21	Annual	Management	4C	Authorize Reissuance of Repurchased Shares	For	Against
Jyske Bank A/S	DK0010307958	K55633117	27-Apr-21	20-Apr-21	Extraordinary Shareholders	Management	a1	Approve Creation of DKK 70 Million Pool of Capital without Preemptive Rights	For	For
Jyske Bank A/S	DK0010307958	K55633117	27-Apr-21	20-Apr-21	Extraordinary Shareholders	Management	a2	Approve Creation of DKK 140 Million Pool of Capital with Preemptive Rights	For	For
Jyske Bank A/S	DK0010307958	K55633117	27-Apr-21	20-Apr-21	Extraordinary Shareholders	Management	a3	Amend Articles Re: Board-Related	For	For
Jyske Bank A/S	DK0010307958	K55633117	27-Apr-21	20-Apr-21	Extraordinary Shareholders	Management	b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Jyske Bank A/S	DK0010307958	K55633117	27-Apr-21	20-Apr-21	Extraordinary Shareholders	Management	c	Other Business		
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hiramoto, Tadashi	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Suzuki, Kazuyoshi	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Osaka, Naoto	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Mizuno, Keiichi	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yoshihara, Yuji	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mizutani, Taro	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Tokuda, Wakako	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Hori, Nobuya	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Takahashi, Hisako	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Bundo, Hiroyuki	For	For
K's Holdings Corp.	JP3277150003	J3672R101	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Hagiwara, Shinji	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director David Foster	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Leo Gerard	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Emily Liggett	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Kaiser Aluminum Corporation	US4830077040	483007704	03-Jun-21	12-Apr-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Oshimi, Yoshikazu	For	Against
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kayano, Masayasu	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ishikawa, Hiroshi	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Uchida, Ken	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hiraizumi, Nobuyuki	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Amano, Hiromasa	For	Against
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Koshijima, Keisuke	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Katsumi, Takeshi	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Furukawa, Koji	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Sakane, Masahiro	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Saito, Kiyomi	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Suzuki, Yoichi	For	For
Kajima Corp.	JP3210200006	J29223120	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Suzuki, Kazushi	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hayashi, Kaoru	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hata, Shonosuke	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Murakami, Atsuhiko	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yuki, Shingo	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyazaki, Kanako	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kato, Tomoharu	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Miyajima, Kazuyoshi	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kinoshita, Masayuki	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tada, Kazukuni	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nemoto, Yuko	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Kakaku.com, Inc.	JP3206000006	J29258100	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Stock Option Plan	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Onuma, Tetsuo	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Horiuchi, Hiroyuki	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tanabe, Yoshio	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Matsura, Masahiro	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ota, Minoru	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Suzudo, Masashi	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kamibeppu, Kiyoko	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takagi, Shoichiro	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Inoue, Yasutomo	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Matsumoto, Hiroaki	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Kumagai, Makiko	For	For
Kaken Pharmaceutical Co., Ltd.	JP3207000005	J29266103	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Annual Bonus	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kubo, Masami	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fukai, Yoshihiro	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tahara, Norihito	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Horiuchi, Toshihiro	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Murakami, Katsumi	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hiramatsu, Koichi	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nagata, Yukihiro	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Shiino, Kazuhisa	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ishibashi, Nobuko	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Suzuki, Mitsuo	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kuroda, Ai	For	For
Kamigumi Co., Ltd.	JP3219000001	J29438165	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Saeki, Kuniharu	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	1	Open Meeting		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	2	Call the Meeting to Order		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report		
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 0.24 Per Share; Authorize Board to Decide on a Second Dividend Distribution	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	Against
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman and EUR 30,000 for other Directors; Approve Remuneration for Committee Work; Approve Reimbursement of Travel Expenses	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	12	Fix Number of Directors at Six	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	13	Reelect Reija Laaksonen, Antti Makela, Jukka Paananen, Harri Sivula and Tuomo Vahapassi as Directors; Elect Tapio Pajuharju as New Director	For	Against
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	15	Ratify PricewaterhouseCoopers as Auditors	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	16	Approve Issuance of up to 4 Million Shares without Preemptive Rights	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	17	Authorize Share Repurchase Program	For	For
Kamux Oyj	FI4000206750	X458N6100	20-Apr-21	08-Apr-21	Annual	Management	18	Close Meeting		
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamaguchi, Hiroshi	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakama, Toshio	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kashiwabara, Shoichiro	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ueda, Yuji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyauchi, Shinichi	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tsuru, Koji	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Iida, Nobuhiro	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sugizaki, Hitoshi	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fujii, Mitsuru	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Takahashi, Shinji	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Nakahito, Koichi	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Uchino, Takashi	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Saito, Hajime	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Ando, Miwako	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Kandenko Co., Ltd.	JP3230600003	J29653102	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sugawara, Kimikazu	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tanaka, Minoru	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Fujii, Kazuhiko	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kametaka, Shinichiro	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishihara, Shinobu	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Doro, Katsunobu	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Enoki, Jun	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kadokura, Mamoru	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Inokuchi, Takeo	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Mori, Mamoru	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Kusakari, Takao	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Yokota, Jun	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Kaneka Corp.	JP3215800008	J2975N106	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	3A	Elect Frances Fang Chovanec as Director	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	3B	Elect Jiang Feng as Director	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	3C	Elect Guo Jian as Director	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	3D	Elect Chen Weibo as Director	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	3E	Authorize Board to Fix Remuneration of Directors	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kangji Medical Holdings Ltd.	KYG5215A1004	G5215A100	26-May-21	20-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Kangwon Land, Inc.	KR7035250000	Y4581L105	23-Jun-21	30-Apr-21	Special	Management	1	Elect Kim Young-su as Inside Director	For	For
Kangwon Land, Inc.	KR7035250000	Y4581L105	23-Jun-21	30-Apr-21	Special	Management	2	Elect Kim Young-su as a Member of Audit Committee	For	Against
Kangwon Land, Inc.	KR7035250000	Y4581L105	23-Jun-21	30-Apr-21	Special	Management	3	Elect Lee Gwan-hyeong as Outside Director	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mori, Kunishi	For	Against
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Furukawa, Hidenori	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takahara, Shigeki	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Teraoka, Naoto	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nishibayashi, Hitoshi	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoshikawa, Keiji	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ando, Tomoko	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director John P. Durkin	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Yoshida, Kazuhiro	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Yamamoto, Tokuo	For	For
Kansai Paint Co., Ltd.	JP3229400001	J30255129	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Lydia I. Beebe	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Lu M. Cordova	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Robert J. Druten	For	Against
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Antonio O. Garza, Jr.	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.5	Elect Director David Garza-Santos	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Janet H. Kennedy	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Mitchell J. Krebs	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Henry J. Maier	For	Against
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Thomas A. McDonnell	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Patrick J. Ottensmeyer	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Kansas City Southern	US4851703029	485170302	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.1	Reelect Jakob Bleiker as Director	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.2	Reelect Philipp Buhofer as Director	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.3	Reelect Eugen Elmiger as Director	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.4	Reelect Andreas Haeberli as Director	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.5	Reelect Ulrich Looser as Director	For	Against
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.1.6	Reelect Felix Thoeni as Director	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.2	Elect Felix Thoeni as Board Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.3.1	Appoint Philipp Buhofer as Member of the Compensation Committee	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.3.2	Appoint Eugen Elmiger as Member of the Compensation Committee	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.3.3	Appoint Ulrich Looser as Member of the Compensation Committee	For	Against
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.4	Designate Wenger & Vieli AG as Independent Proxy	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	For	Against
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
Kardex Holding AG	CH0100837282	H44577189	15-Apr-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	1	Acknowledge Operations Report		
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividend Payment	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	4.1	Elect Kobkarn Wattanavrangkul as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	4.2	Elect Sujitpan Lamsam as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	4.3	Elect Pipit Aneaknithi as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	4.4	Elect Pipatpong Poshyanonda as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	4.5	Elect Wiboon Khusakul as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	5	Elect Suroj Lamsam as Director	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	6	Approve Names and Number of Directors Who Have Signing Authority	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	9	Amend Articles of Association	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	09-Apr-21	11-Mar-21	Annual	Management	10	Other Business		
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	5	Approve Remuneration Policy of Chairman and CEO	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	6	Approve Remuneration Policy of Directors	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	7	Approve Compensation of Chairman and CEO	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	8	Approve Compensation Report	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	9	Reelect Nordine Hachemi as Director	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	10	Acknowledge End of Mandate of Andre Martinez as Director and Decision Not to Renew; Election of Michel Gianuzzi	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	11	Reelect Sylvie Charles as Director	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	12	Reelect Sophie Lombard as Director	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	13	Reelect Lucile Ribot as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	14	Reelect Karine Normand as Representative of Employee Shareholders to the Board	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	15	Acknowledge End of Mandate of Caroline Puechoultres as Director and Decision Not to Renew; Election of Annalisa Loustau Elia	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	16	Renew Appointment of Ernst & Young Audit and Decision Not to Renew Auditex as Alternate Auditor	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	17	Acknowledge End of Mandate of Deloitte & Associes as Auditor; Appoint KPMG as Auditor and Decision Not to Renew BEAS as Alternate Auditor	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 853,000 for Bonus Issue or Increase in Par Value	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.27 Million	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 568,000	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 568,000	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	27	Authorize Capital Increase of Up to EUR 568,000 for Future Exchange Offers	For	Against
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	29	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.27 Million	For	For
Kaufman & Broad SA	FR0004007813	F5375H102	06-May-21	04-May-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kanehana, Yoshinori	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Hashimoto, Yasuhiko	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Namiki, Sukeyuki	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yamamoto, Katsuya	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nakatani, Hiroshi	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Tamura, Yoshiaki	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Jenifer Rogers	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Tsujimura, Hideo	For	For
Kawasaki Heavy Industries, Ltd.	JP3224200000	J31502131	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Trust-Type Equity Compensation Plan	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	3	Re-elect Oleg Novachuk as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Andrew Southam as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Michael Lynch-Bell as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Lynda Armstrong as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Alison Baker as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Vladimir Kim as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect John MacKenzie as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Charles Watson as Director	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	12-May-21	10-May-21	Special	Management	1	Approve Re-registration of the Company as a Private Limited Company by the Name of KAZ Minerals Limited	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	12-May-21	10-May-21	Special	Management	2	Adopt Amended Articles of Association	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	12-May-21	10-May-21	Special	Management	3	Authorise Matters Giving Rise to an Actual or Potential Conflict for the Purposes of Section 175 of the Act	For	For
KAZ Minerals Plc	GB00BOHZPV38	G5221U108	12-May-21	10-May-21	Special	Management	4	Authorise Issue of Equity	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.1	Elect Director Arthur R. Collins	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.2	Elect Director Dorene C. Dominguez	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.3	Elect Director Kevin P. Eltife	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.4	Elect Director Timothy W. Finchem	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.5	Elect Director Stuart A. Gabriel	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.6	Elect Director Thomas W. Gilligan	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.7	Elect Director Jodeen A. Kozlak	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.8	Elect Director Robert L. Johnson	For	Against
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.9	Elect Director Melissa Lora	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.10	Elect Director Jeffrey T. Mezger	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.11	Elect Director James C. "Rad" Weaver	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	1.12	Elect Director Michael M. Wood	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
KB Home	US48666K1097	48666K109	08-Apr-21	05-Feb-21	Annual	Management	4	Approve Amended Rights Agreement	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	4	Adopt Financial Statements	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	5a	Approve Allocation of Income	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	5b	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	6	Approve Remuneration Report	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	8	Approve Discharge of Directors	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	9	Approve Discharge of Auditors	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	10	Approve Auditors' Remuneration	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	11a	Elect Luc Popelier as Director	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	11b	Elect Katelijn Callewaert as Director	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	11c	Elect Philippe Vlerick as Director	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	12	Transact Other Business		
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	1	Receive Special Board Report Re: Article 7:154 of the Code of Companies and Associations		
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	2	Amend Articles Re: Replace Article 2, Paragraphs 1 to 4	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	3	Amend Articles Re: Delete Last Sentence of Article 3, Paragraph 1	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	4	Amend Articles Re: Delete Article 4, Paragraph 2	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	5	Amend Articles Re: Replace Article 8, Paragraph 3	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	6	Amend Articles Re: Replace Article 10	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	7	Amend Articles Re: Replace Article 12, Paragraphs 2 and 3	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	8	Amend Articles Re: Replace Article 13	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	9	Amend Articles Re: Add to Article 15, Last Paragraph	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	10	Amend Articles Re: Replace Last Sentence of Article 16, Paragraph 1	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	11	Amend Articles Re: Add to Article 16, Last Paragraph	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	12	Amend Articles Re: Replace Article 20, Paragraphs 2 to 4	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	13	Amend Articles Re: Replace Article 22 and Delete Last Paragraph	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	14	Amend Articles Re: Add Sentence to Article 27, Paragraph 1	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	15	Amend Articles Re: Complete the First Sentence of Article 27, Paragraph 2	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	16	Amend Articles Re: Insert New Article 28bis	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	1	Amend Articles Re: Add Sentence to Article 30	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	18	Amend Articles Re: Delete Article 32, Paragraph 3	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	19	Amend Articles Re: Completion of the First Sentence of Article 35	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	20	Amend Articles Re: Textual Change and Deletion of Article 36, Paragraphs 2 to 4	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	21	Amend Articles Re: Replace Article 41	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	22	Cancellation of Repurchased Shares	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	23	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	24	Authorize Implementation of Approved Resolutions	For	For
KBC Group SA/NV	BE0003565737	B5337G162	06-May-21	22-Apr-21	Annual/Special	Management	25	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	2	Approve Final Dividend of KES 1.00 Per Share	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	3	Reelect John Nyerere as Director	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	4	Reelect C. S. - National Treasury as Director	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	5	Reelect Anne Eriksson as Director	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	6	Ratify Appointment of Ahmed Mohamed as Director	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	7	Ratify Appointment of Obuya Bagaka as Director	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	8	Elect Anne Eriksson, Tom Ipomai, Georgina Malombe and Obuya Bagaka as Members of Audit Committee	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	9	Approve Remuneration of Directors and Approve Director's Remuneration Report	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	10	Ratify PriceWaterhouseCoopers as Auditors	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	11	Authorize Board to Fix Remuneration of Auditors	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	1	Insert Article 54A of Bylaws Re: Convening of General Meetings in Physical, Virtual or Hybrid format	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	2	Amend Article 112 of Bylaws Re: Use of Company Seal	For	Against
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	3	Approve Acquisition of 100 Percent Issued Share Capital of Banque Populaire Du Rwanda Plc	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	4	Approve Acquisition of 100 Percent Issued Share Capital of African Banking Corporation Tanzania Limited	For	For
KCB Group Plc	KE00000000315	V5337U128	27-May-21		Annual	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tanaka, Takashi	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Takahashi, Makoto	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shoji, Takashi	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Muramoto, Shinichi	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Mori, Keiichi	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Morita, Kei	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Amamiya, Toshitake	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takeyama, Hirokuni	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yoshimura, Kazuyuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Yamaguchi, Goro	For	Against
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yamamoto, Keiji	For	Against
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Oyagi, Shigeo	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Kano, Riyo	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Goto, Shigeki	For	For
KDDI Corp.	JP3496400007	J31843105	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Asahina, Yukihiro	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kato, Yoshifumi	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ishimaru, Masahiro	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miura, Tatsuya	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Inachi, Toshihiko	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ueno, Masaya	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hirakawa, Yoshihiro	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Domoto, Yoshihisa	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Murao, Kazutoshi	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Hashizume, Shinya	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Umezaki, Hisashi	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Tahara, Nobuyuki	For	Against
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Kusao, Koichi	For	For
Keihan Holdings Co., Ltd.	JP3279400000	J31975121	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Hamasaki, Kanako	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Harada, Kazuyuki	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Michihira, Takashi	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Honda, Toshiaki	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Urabe, Kazuo	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kawamata, Yukihiro	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sato, Kenji	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Terajima, Yoshinori	For	Against
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kakizaki, Tamaki	For	For
Keikyu Corp.	JP3280200001	J3217R111	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nohara, Sawako	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nagata, Tadashi	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Komura, Yasushi	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nakaoka, Kazunori	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Minami, Yoshitaka	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Terada, Yuichiro	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Takahashi, Atsushi	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Furuichi, Takeshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Komada, Ichiro	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Maruyama, So	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Wakabayashi, Katsuyoshi	For	For
Keio Corp.	JP3277800003	J32190126	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Tsumura, Satoshi	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kobayashi, Toshiya	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Amano, Takao	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawasumi, Makoto	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Toshima, Susumu	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tanaka, Tsuguo	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kaneko, Shokichi	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Furukawa, Yasunobu	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Tochigi, Shotaro	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ito, Yukihiro	For	Against
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kikuchi, Misao	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yamada, Koji	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Mochinaga, Hideki	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Sato, Kenji	For	For
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Yoshida, Kenji	For	Against
Keisei Electric Railway Co., Ltd.	JP3278600006	J32233108	29-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Teshima, Tsuneaki	For	Against
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	4	Approve Final Dividend	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	5	Reappoint Ernst & Young LLP as Auditors	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	7	Elect David Burke as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	8	Re-elect Peter Hill as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	9	Re-elect Paula Bell as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	10	Re-elect Eva Lindqvist as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	11	Re-elect Nancy Tuor Moore as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	12	Re-elect Baroness Kate Rock as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	13	Re-elect Michael Speakman as Director	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Keller Group Plc	GB0004866223	G5222K109	19-May-21	17-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Carter Cast	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Zack Gund	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Don Knauss	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Mike Schlotman	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Management	4	Reduce Supermajority Vote Requirement	For	For
Kellogg Company	US4878361082	487836108	30-Apr-21	02-Mar-21	Annual	Shareholder	5	Provide Right to Call A Special Meeting	None	For
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	3	Approve Final Dividend	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4a	Re-elect Peter Bacchus as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4b	Re-elect Michael Carvill as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4c	Re-elect Dr Elaine Dorward-King as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4d	Re-elect Clever Fonseca as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4e	Re-elect Graham Martin as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4f	Re-elect Tony McCluskey as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4g	Re-elect Steven McTiernan as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4h	Elect Sameer Oundhakar as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	4i	Elect Deirdre Somers as Director	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Kenmare Resources Plc	IE00BDC5DG00	G52332213	13-May-21	09-May-21	Annual	Management	10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Do Not Vote
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	3	Elect Jean-Francois Manzoni as Director	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	4	Approve Directors' Fees	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	7	Authorize Share Repurchase Program	For	For
Keppel Corporation Limited	SG1U68934629	Y4722Z120	23-Apr-21		Annual	Management	8	Approve Mandate for Interested Person Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Keppel DC REIT	SG1AF6000009	Y47230100	21-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	21-Apr-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	21-Apr-21		Annual	Management	3	Elect Tan Tin Wee as Director	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	21-Apr-21		Annual	Management	4	Elect Thomas Pang Thieng Hwi as Director	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	21-Apr-21		Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	2	Approve Deloitte & Touche LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	3	Elect Daniel Cuthbert Ee Hock Huat as Director	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	4	Elect Mark Andrew Yeo Kah Chong as Director	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	5	Elect Chong Suk Shien as Director	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	7	Approve Renewal of Unitholders' Mandate for Interested Person Transactions	For	For
Keppel Infrastructure Trust	SG1U48933923	Y47245108	20-Apr-21		Annual	Management	8	Authorize Unit Repurchase Program	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	3	Elect Alan Rupert Nisbet as Director	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	4	Elect Mervyn Fong as Director	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Keppel REIT	SG1T22929874	Y4740G104	23-Apr-21		Annual	Management	6	Authorize Unit Repurchase Program	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Reelect Francois-Henri Pinault as Director	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Reelect Jean-Francois Palus as Director	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Reelect Financiere Pinault as Director	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Reelect Baudouin Prot as Director	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Approve Compensation of Corporate Officers	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Compensation of Jean-Francois Palus, Vice-CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Executive Corporate Officers	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Corporate Officers	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 18 and 19	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Kering SA	FR0000121485	F5433L103	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Authorize Filing of Required Documents/Other Formalities	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	3a	Elect Emer Gilvarry as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	3b	Elect Jinlong Wang as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4a	Re-elect Gerry Behan as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4b	Re-elect Dr Hugh Brady as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4c	Re-elect Gerard Culligan as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4d	Re-elect Dr Karin Dorrepaal as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4e	Re-elect Marguerite Larkin as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4f	Re-elect Tom Moran as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4g	Re-elect Con Murphy as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4h	Re-elect Christopher Rogers as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4i	Re-elect Edmond Scanlon as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	4j	Re-elect Philip Toomey as Director	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	6	Approve Remuneration Report	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	11	Authorise Market Purchase of A Ordinary Shares	For	For
Kerry Group Plc	IE0004906560	G52416107	29-Apr-21	25-Apr-21	Annual	Management	12	Approve Long Term Incentive Plan	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	1	Approve Warehouses Sale Agreement and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	2	Approve Warehouses Management Agreements and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	3	Elect Kuok Khoon Hua as Director	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	3	Approve Taiwan Business Sale Agreement and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	4	Elect Ma Wing Kai William as Director	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	4	Approve Brand License Agreements and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	5	Elect Wong Yu Pok Marina as Director	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	5	Approve Shareholders' Agreement and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	6	Authorize Board to Fix Remuneration of Directors	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	6	Approve Framework Services Agreement and Related Transactions	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Special	Management	7	Adopt Amended and Restated Bye-Laws	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	8B	Authorize Repurchase of Issued Share Capital	For	For
Kerry Logistics Network Limited	BMG524181036	G52418103	26-May-21	20-May-21	Annual	Management	8C	Authorize Reissuance of Repurchased Shares	For	Against
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Special	Management	1	Approve KPL Irrevocable Undertaking and Related Transactions	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	2	Approve Final Dividend	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Special	Management	2	Approve Proposed Placing Mandate and Related Transactions	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	3a	Elect Bryan Pallop Gaw as Director	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Special	Management	3	Approve Shareholders' Agreement and Related Transactions	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	3b	Elect Wong Yu Pok, Marina as Director	For	Against
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Special	Management	4	Approve Participation Agreement and Related Transactions	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	3c	Elect Hui Chun Yue, David as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	4	Approve Directors' Fees	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	6B	Authorize Repurchase of Issued Share Capital	For	For
Kerry Properties Limited	BMG524401079	G52440107	27-May-21	21-May-21	Annual	Management	6C	Authorize Reissuance of Repurchased Shares	For	Against
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	1	Open Meeting		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	2	Call the Meeting to Order		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	6	Receive CEO's Review		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	9	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	10	Approve Discharge of Board and President	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	11	Approve Remuneration Report (Advisory Vote)	For	Against
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for Vice Chairman, and EUR 47,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	13	Fix Number of Directors at Seven	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	14	Reelect Esa Kiiskinen, Peter Fagernas, Jennica Fagerholm, Piia Karhu and Toni Pokela as Directors; Elect Timo Ritakallio and Jussi Perala as New Directors	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	15	Approve Remuneration of Auditors	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	16	Ratify Deloitte as Auditors	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	17	Approve Issuance of up to 40 Million Class B Shares without Preemptive Rights	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	18	Approve Charitable Donations of up to EUR 300,000	For	For
Kesko Oyj	FI0009000202	X44874109	12-Apr-21	29-Mar-21	Annual	Management	19	Close Meeting		
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1A	Elect Director Robert J. Gamgort	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1B	Elect Director Olivier Goudet	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1C	Elect Director Peter Harf	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1D	Elect Director Juliette Hickman	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1E	Elect Director Genevieve Hovde	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1F	Elect Director Paul S. Michaels	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1G	Elect Director Pamela H. Patsley	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1H	Elect Director Gerhard Pleuhs	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1I	Elect Director Lubomira Rochet	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1J	Elect Director Debra Sandler	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1K	Elect Director Robert Singer	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1L	Elect Director Justine Tan	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1M	Elect Director Nelson Urdaneta	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	1N	Elect Director Larry D. Young	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Keurig Dr Pepper Inc.	US49271V1008	49271V100	18-Jun-21	19-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Bruce D. Broussard	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Alexander M. Cutler	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.3	Elect Director H. James Dallas	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Elizabeth R. Gile	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Ruth Ann M. Gillis	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Christopher M. Gorman	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Robin N. Hayes	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Carlton L. Highsmith	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Richard J. Hipple	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.10	Elect Director Devina A. Rankin	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.11	Elect Director Barbara R. Snyder	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.12	Elect Director Todd J. Vasos	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	1.13	Elect Director David K. Wilson	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	4	Amend Nonqualified Employee Stock Purchase Plan	For	For
KeyCorp	US4932671088	493267108	13-May-21	19-Mar-21	Annual	Management	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Against
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.1	Elect Director Takizaki, Takemitsu	For	Against
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.2	Elect Director Nakata, Yu	For	Against
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.3	Elect Director Yamaguchi, Akiji	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.4	Elect Director Miki, Masayuki	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.5	Elect Director Yamamoto, Hiroaki	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.6	Elect Director Yamamoto, Akinori	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.7	Elect Director Taniguchi, Seiichi	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	2.8	Elect Director Suenaga, Kumiko	For	For
KEYENCE Corp.	JP3236200006	J32491102	11-Jun-21	20-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Jim Bertram	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Doug Haughey	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Michael Norris	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Charlene Ripley	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Janet Woodruff	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Blair Goertzen	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Gianna Manes	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Thomas O'Connor	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Dean Setoguchi	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Keyera Corp.	CA4932711001	493271100	11-May-21	24-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	3	Re-elect Andrew Day as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	4	Re-elect Georges Fornay as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	5	Re-elect Charlotta Ginman as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	6	Re-elect Ross Graham as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	7	Re-elect Giorgio Guastalla as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	8	Re-elect David Reeves as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	9	Re-elect Jon Hauck as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	10	Elect Sonia Sedler as Director	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	11	Reappoint BDO LLP as Auditors	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Keywords Studios Plc	GB00BBQ38507	G5254U108	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.4 per Share; Receive Statement on Corporate Governance	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	4	Authorize Board to Distribute Dividends	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chair and NOK 325,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	6	Approve Remuneration of Auditors	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	7	Elect Directors (Bundled)	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	7.1	Reelect Petter Schouw-Hansen as Director for a Term of Two Years	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	7.2	Reelect Rune Marsdal as Director for a Term of Two Years	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	7.3	Reelect Karin Bing Orgland as Director for a Term of Two Years	For	Do Not Vote
Kid ASA	N00010743545	R5S94E106	27-May-21		Annual	Management	8	Approve Remuneration of Members of Nomination Committee	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kid ASA	NO0010743545	R5594E106	27-May-21		Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Kid ASA	NO0010743545	R5594E106	27-May-21		Annual	Management	10	Approve Creation of NOK 4.9 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Kid ASA	NO0010743545	R5594E106	27-May-21		Annual	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Kier Group Plc	GB0004915632	G52549105	07-May-21	05-May-21	Special	Management	1	Approve the Sale of Kier Living Limited	For	For
Kier Group Plc	GB0004915632	G52549105	16-Jun-21	14-Jun-21	Special	Management	1	Approve the Capital Raise	For	For
Kier Group Plc	GB0004915632	G52549105	16-Jun-21	14-Jun-21	Special	Management	2	Authorise Issue of Equity Pursuant to Capital Raise	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mogi, Yuzaburo	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Horikiri, Noriaki	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamazaki, Koichi	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nakano, Shozaburo	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shimada, Masanao	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mogi, Osamu	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Matsuyama, Asahi	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kamiyama, Takao	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fukui, Toshihiko	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ozaki, Mamoru	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Inokuchi, Takeo	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Iino, Masako	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Fukasawa, Haruhiko	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Kogo, Motohiko	For	For
Kikkoman Corp.	JP3240400006	J32620106	22-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director John W. Culver	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Robert W. Dechard	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Michael D. Hsu	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Mae C. Jemison	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director S. Todd MacLin	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Sherilyn S. McCoy	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Christa S. Quarles	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Ian C. Read	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Dunia A. Shive	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Mark T. Smucker	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	1.11	Elect Director Michael D. White	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	5	Approve Non-Employee Director Omnibus Stock Plan	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Management	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For
Kimberly-Clark Corporation	US4943681035	494368103	29-Apr-21	01-Mar-21	Annual	Shareholder	7	Provide Right to Act by Written Consent	Against	Against
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Milton Cooper	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Philip E. Coviello	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Conor C. Flynn	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Frank Lourenso	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Henry Moniz	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Mary Hogan Preusse	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Valerie Richardson	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Richard B. Saltzman	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kimco Realty Corporation	US49446R1095	49446R109	27-Apr-21	02-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	2	Approve Annual Bonus	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Ikoma, Masao	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Maeda, Yukikazu	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Uesaka, Takao	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Yukawa, Hidehiko	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Amisaki, Masaya	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Hayashi, Hiroyuki	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Tanaka, Hideo	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Nishimura, Hiroshi	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Sato, Moriyoshi	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Yoshida, Harunori	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Toriyama, Hanroku	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Takamatsu, Keiji	For	For
Kinden Corp.	JP3263000006	J33093105	24-Jun-21	31-Mar-21	Annual	Management	3.13	Elect Director Morikawa, Keizo	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Richard D. Kinder	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Steven J. Kean	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Kimberly A. Dang	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Ted A. Gardner	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Anthony W. Hall, Jr.	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Gary L. Hultquist	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Ronald L. Kuehn, Jr.	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Deborah A. Macdonald	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Michael C. Morgan	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Arthur C. Reichstetter	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.11	Elect Director C. Park Shaper	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.12	Elect Director William A. Smith	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.13	Elect Director Joel V. Staff	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.14	Elect Director Robert F. Vagt	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	1.15	Elect Director Perry M. Waughtal	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Kinder Morgan, Inc.	US49456B1017	49456B101	12-May-21	15-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	1	Open Meeting		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	2	Elect Chairman of Meeting		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	3	Prepare and Approve the Register of Shareholders Entitled to Vote		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	4	Approve Agenda		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	6	Determine Whether the Meeting has been Duly Convened		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	7	Statement by CEO		
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	8	Approve Dividends	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	9	Accept Consolidated Financial Statements and Statutory Reports	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	10	Approve Remuneration Report	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	11	Fix Number of Directors	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	12	Approve Remuneration of Directors	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	13	Re-elect Peter Boggs as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	14	Re-elect Gunnel Duveblad as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	15	Re-elect Erik Forsberg as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	16	Re-elect Carl-Magnus Mansson as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	17	Elect Evert Carlsson as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	18	Elect Fredrik Peyron as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	19	Elect Heidi Skogster as Director	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	20	Appoint Evert Carlsson as Board Chair	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	21	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	22	Approve Guidelines on Electing Nomination Committee	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	23	Approve Remuneration Policy	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	24	Authorize Share Repurchase Program	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	25	Approve Reduction in Share Capital via Share Cancellation	For	For
Kindred Group Plc	SE0007871645	X451CH103	12-May-21	30-Apr-21	Annual/Special	Management	26	Close Meeting		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	1	Open Meeting		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	3	Prepare and Approve the Register of Shareholders Entitled to Vote		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	4	Approve Agenda		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	6	Determine Whether the Meeting has been Duly Convened		
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	7	Authorize Share Repurchase Program	For	For
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	8	Approve Reduction in Share Capital via Share Cancellation	For	For
Kindred Group Plc	SE0007871645	X451CH103	10-Jun-21	31-May-21	Extraordinary Shareholders	Management	9	Close Meeting		
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	3	Approve Financial Statements and Allocation of Income	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.1	Approve Discharge of Pentascoop NV, Permanently Represented by Joost Bert, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.2	Approve Discharge of Eddy Duquenne as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.3	Approve Discharge of Philip Ghekiere as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.4	Approve Discharge of SDL Advice BV, Permanently Represented by Sonja Rottiers, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.5	Approve Discharge of Mavac BV, Permanently Represented by Marleen Vaesen, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.6	Approve Discharge of 4F BV, Permanently Represented by Ignace Van Doorselaere, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.7	Approve Discharge of Marion Debruyne BV, Permanently Represented by Marion Debruyne, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	5.8	Approve Discharge of Pallanza Invest BV, Permanently Represented by Geert Vanderstappen, as Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	6	Approve Discharge of Auditors	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	7.1	Reelect 4F BV, Permanently Represented by Ignace Van Doorselaere, as Independent Director	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	7.2	Reelect Marion Debruyne BV, Permanently Represented by Marion Debruyne, as Independent Director	For	Against
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	9	Approve Variable Remuneration of Executive Directors	For	Against
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	10	Approve Remuneration of Directors	For	Against
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	11	Approve Remuneration Report	For	Against
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	12	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV, KBC Bank NV, ING Belgium NV, and Belfius Bank NV	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	1	Receive Special Board Report Re: Authorization of Authorized Capital		
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	3.1	Amend Articles Re: Insert New Article 34 Regarding Remote Voting	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	3.2	Amend Articles Re: Modification of Existing Article 35 Known as the New Article 36 Regarding Deliberation Method of the General Meeting	For	For
Kinopolis Group NV	BE0974274061	B5338M127	12-May-21	28-Apr-21	Annual/Special	Management	4	Approve Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	2	Approve Final Dividend and Special Final Dividend	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	3A	Elect Chang Wing Yiu as Director	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	3B	Elect Cheung Ka Shing as Director	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	3C	Elect Chen Maosheng as Director	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	3D	Elect Chong Kin Ki as Director	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	3E	Elect Stanley Chung Wai Cheong as Director	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	6B	Authorize Repurchase of Issued Share Capital	For	For
Kingboard Holdings Limited	KYG525621408	G52562140	24-May-21	17-May-21	Annual	Management	6C	Authorize Reissuance of Repurchased Shares	For	Against
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	2	Approve Final Dividend and Special Final Dividend	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	3A	Elect Cheung Kwok Keung as Director	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	3B	Elect Zhou Pei Feng as Director	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	3C	Elect Lo Ka Leong as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	3D	Elect Zhang Lu Fu as Director	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	6B	Authorize Repurchase of Issued Share Capital	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	24-May-21	17-May-21	Annual	Management	6C	Authorize Reissuance of Repurchased Shares	For	Against
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	3	Approve Financial Statements	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	6	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	7	Approve to Appoint Auditor and Audit Work Evaluation	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	8	Approve Application of Bank Credit Lines	For	Against
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	9	Approve Provision of Guarantee	For	For
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	10	Approve Use of Own Funds for Cash Management	For	Against
KingClean Electric Co., Ltd.	CNE1000022K3	Y47937100	20-May-21	14-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	2A	Elect Xu Shao Chun as Director	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	2B	Elect Dong Ming Zhu as Director	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	2C	Elect Zhou Bo Wen as Director	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	2D	Elect Ni Zheng Dong as Director	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Kingdee International Software Group Company Limited	KYG525681477	G52568147	21-May-21	14-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	6	Approve to Appoint Financial and Internal Control Auditor	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	7	Approve Guarantee Provision Plan	For	Against
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	8	Approve Related Party Transaction	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	9	Approve Credit Line Application	For	Against
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	10	Approve Adjustment of Allowance of Independent Directors	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	20-Apr-21	13-Apr-21	Annual	Management	11	Approve Shareholder Return Plan	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	4	Elect Catherine Bradley as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	5	Elect Tony Buffin as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	6	Re-elect Claudia Arney as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	7	Re-elect Bernard Bot as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	8	Re-elect Jeff Carr as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	9	Re-elect Andrew Cosslett as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	10	Re-elect Thierry Garnier as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	11	Re-elect Sophie Gasperment as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	12	Re-elect Rakhi Goss-Custard as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Kingfisher Plc	GB0033195214	G5256E441	30-Jun-21	28-Jun-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	3.1	Elect Chi Ping Lau as Director	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	3.2	Elect Shun Tak Wong as Director	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	3.3	Elect David Yuen Kwan Tang as Director	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	26-May-21	20-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3a	Re-elect Gene Murtagh as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3a	Re-elect Gene Murtagh as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3b	Re-elect Geoff Doherty as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3b	Re-elect Geoff Doherty as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3c	Re-elect Russell Shiels as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3c	Re-elect Russell Shiels as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3d	Re-elect Gilbert McCarthy as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3d	Re-elect Gilbert McCarthy as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3e	Re-elect Linda Hickey as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3e	Re-elect Linda Hickey as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3f	Re-elect Michael Cawley as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3f	Re-elect Michael Cawley as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3g	Re-elect John Cronin as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3g	Re-elect John Cronin as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3h	Re-elect Jost Massenberg as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3h	Re-elect Jost Massenberg as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3i	Re-elect Anne Heraty as Director	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	3i	Re-elect Anne Heraty as Director	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Against
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	6	Approve Increase in the Limit for Non-executive Directors' Fees	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	6	Approve Increase in the Limit for Non-executive Directors' Fees	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	7	Authorise Issue of Equity	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	10	Authorise Market Purchase of Shares	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	11	Authorise Reissuance of Treasury Shares	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	11	Authorise Reissuance of Treasury Shares	For	Do Not Vote
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
Kingspan Group Plc	IE0004927939	G52654103	30-Apr-21	26-Apr-21	Annual	Management	12	Authorise the Company to Call EGM with Two Weeks' Notice	For	Do Not Vote
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.a	Approve Discharge of Susanna Campbell	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.b	Approve Discharge of Dame Amelia Fawcett	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.c	Approve Discharge of Wilhelm Klingspor	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.d	Approve Discharge of Brian McBride	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.e	Approve Discharge of Henrik Poulsen	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.f	Approve Discharge of Cecilia Qvist	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.g	Approve Discharge of Charlotte Stromberg	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	9.h	Approve Discharge of Georgi Ganev	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	10	Approve Remuneration Report	For	Against
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	11	Determine Number of Members (6) and Deputy Members of Board	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.8 Million	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	12.b	Approve Remuneration of Auditors	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.a	Reelect Susanna Campbell as Director	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.b	Reelect Brian McBride as Director	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.c	Reelect Cecilia Qvist as Director	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.d	Reelect Charlotte Stromberg as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.e	Elect James Anderson as New Director	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	13.f	Elect Harald Mix as New Director	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	14	Elect James Anderson as Board Chairman	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	15.a	Amend Articles Re: Auditor	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	15.b	Ratify KPMG as Auditors	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	16.a	Approve Nomination Committee Procedures	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	16.b	Elect Anders Oscarsson (Chairman), Hugo Stenbeck, Marie Klingspor, Lawrence Burns and Board Chairman James Anderson as Members of Nominating Committee	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.a	Amend Articles Re: Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.b	Approve 2:1 Stock Split	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.c	Amend Articles Re: Set Minimum (237 Million) and Maximum (948 Million) Number of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.d	Approve Reduction of Share Capital through Redemption of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.e	Approve Capitalization of Reserves of SEK 13.9 Million	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	17.f	Approve SEK 25,000 Reduction in Share Capital via Reduction of Par Value for Transfer to Unrestricted Equity	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	18	Approve Special Dividends to Holders of Incentive Shares of Class D	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	19	Approve Transfer of Own Class B Shares to Cover Costs for Outstanding Long-Term Incentive Plans	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	20.a	Authorize New Class of Common Stock of Class X	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	20.b	Approve Equity Plan Financing Through Issue of Class X Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	29-Apr-21	21-Apr-21	Annual	Management	20.c	Approve Equity Plan Financing Through Repurchase of Class X Shares	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Ian Atkinson	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Kerry D. Dyte	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Glenn A. Ives	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Ave G. Lethbridge	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Elizabeth D. McGregor	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Catherine McLeod-Seltzer	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Kelly J. Osborne	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.8	Elect Director J. Paul Rollinson	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	1.9	Elect Director David A. Scott	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	3	Approve Shareholder Rights Plan	For	For
Kinross Gold Corporation	CA4969024047	496902404	12-May-21	19-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kobayashi, Tetsuya	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ogura, Toshihide	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yasumoto, Yoshihiro	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shirakawa, Masaaki	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Murai, Hiroyuki	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Wakai, Takashi	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Hara, Shiro	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Okamoto, Kunie	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Murata, Ryuichi	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Yanagi, Masanori	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Katayama, Toshiko	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Hayashi, Nobu	For	For
Kintetsu Group Holdings Co., Ltd.	JP3260800002	J35955116	18-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Inoue, Michiko	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ueda, Kazuyasu	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Torii, Nobutoshi	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tomiyama, Joji	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takahashi, Katsufumi	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hirokawa, Kiyoyuki	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kobayashi, Tetsuya	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Tanaka, Sanae	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yanai, Jun	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Tanida, Shigehiro	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Kobayashi, Masayuki	For	For
Kintetsu World Express, Inc.	JP3262900008	J33384108	15-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Suzuki, Go	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	Against
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
KION GROUP AG	DE000KGX8881	D4514D103	11-May-21	19-Apr-21	Annual	Management	9	Amend Articles Re: AGM Convocation; Participation and Voting Rights; Proof of Entitlement	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1a	Elect Director Jonathan Gill	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1b	Elect Director Peter Grosskopf	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1c	Elect Director Ingrid Hibbard	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1d	Elect Director Arnold Klassen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1e	Elect Director Elizabeth Lewis-Gray	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1f	Elect Director Anthony Makuch	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1g	Elect Director Barry Olson	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	1h	Elect Director Jeff Parr	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	06-May-21	05-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	4	Approve Payment of EUR 1 per Share by Distribution of Equity Premiums	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	6	Reelect David Simon as Supervisory Board Member	For	Against
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	7	Reelect John Carrafiell as Supervisory Board Member	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	8	Reelect Steven Fivel as Supervisory Board Member	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	9	Reelect Robert Fowlds as Supervisory Board Member	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Management Board	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	12	Approve Remuneration Policy of Management Board Members	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	13	Approve Compensation Report of Corporate Officers	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	14	Approve Compensation of Chairman of the Supervisory Board	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	15	Approve Compensation of Chairman of the Management Board	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	16	Approve Compensation of CFO, Management Board Member	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	17	Approve Compensation of COO, Management Board Member	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20 to 25 at EUR 120 Million	For	For
Klepierre SA	FR0000121964	F5396X102	17-Jun-21	15-Jun-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	4.1	Elect Uwe Roehrhoff to the Supervisory Board	For	Against
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	4.2	Elect Tobias Kollmann to the Supervisory Board	For	Against
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	4.3	Elect Friedhelm Loh to the Supervisory Board	For	Against
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	4.4	Elect Dieter Vogel to the Supervisory Board	For	Against
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	6	Approve Remuneration Policy	For	Against
Kloeckner & Co. SE	DE000KC01000	D40376101	12-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Knight-Swift Transportation Holdings Inc.	US4990491049	499049104	18-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Gary Knight	For	For
Knight-Swift Transportation Holdings Inc.	US4990491049	499049104	18-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Kathryn Munro	For	Withhold
Knight-Swift Transportation Holdings Inc.	US4990491049	499049104	18-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Knight-Swift Transportation Holdings Inc.	US4990491049	499049104	18-May-21	22-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Knight-Swift Transportation Holdings Inc.	US4990491049	499049104	18-May-21	22-Mar-21	Annual	Shareholder	4	Reduce Supermajority Vote Requirement	Against	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	6.1	Elect Klaus Mangold to the Supervisory Board	For	For
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	6.2	Elect Kathrin Dahnke to the Supervisory Board	For	Against
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	6.3	Elect Thomas Enders to the Supervisory Board	For	Against
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	6.4	Elect Stefan Sommer to the Supervisory Board	For	Against
Knorr-Bremse AG	DE000KBX1006	D4S43E114	20-May-21	28-Apr-21	Annual	Management	6.5	Elect Julia Thiele-Schuerhoff to the Supervisory Board	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Knorr-Bremse AG	DE000KBX1006	D4543E114	20-May-21	28-Apr-21	Annual	Management	6.6	Elect Theodor Weimer to the Supervisory Board	For	Against
Knorr-Bremse AG	DE000KBX1006	D4543E114	20-May-21	28-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Knorr-Bremse AG	DE000KBX1006	D4543E114	20-May-21	28-Apr-21	Annual	Management	8	Approve US-Employee Share Purchase Plan	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	4	Designate Jan Sarlvik as Inspector of Minutes of Meeting	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 7 Per Share	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Jon Risfelt, from May 18, 2020	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c2	Approve Discharge of Board Member Gunilla Asker	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c3	Approve Discharge of Board Member Stefan Gardefjord	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c4	Approve Discharge of Board Member Camilla Monefeldt Kirstein	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c5	Approve Discharge of Board Member Kia Orback-Pettersson	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c6	Approve Discharge of Board Member Peder Ramel	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c7	Approve Discharge of CEO Per Wallentin	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	7.c8	Approve Discharge of Board Member and Chairman Mats Olsson, until May 18, 2020	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	8	Approve Remuneration Report	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 260,000 for Other Directors; Approve Committee Fees	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.1	Reelect Jon Risfelt as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.2	Reelect Gunilla Asker as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.3	Reelect Stefan Gardefjord as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.4	Reelect Camilla Monefeldt Kirstein as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.5	Reelect Kia Orback-Pettersson as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.6	Reelect Peder Ramel as Director	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.7	Reelect Jon Risfelt as Board Chairman	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	11.8	Ratify KPMG as Auditors	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	12	Approve Issuance of up to 800,000 Shares without Preemptive Rights	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	13	Amend Articles Re: Editorial Changes; Remove Possibility of Deputy Directors; Participation at General Meeting; Share Registrar	For	For
Knowit AB	SE0000421273	W51698103	11-May-21	03-May-21	Annual	Management	14	Close Meeting		
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	1	Elect Chairman of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	4	Approve Agenda of Meeting	For	For
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	6	Approve Issuance of Shares in Connection with Acquisition of Cybercom Intressenter AB	For	For
Knowit AB	SE0000421273	W51698103	28-May-21	20-May-21	Special	Management	7	Approve Creation of SEK 500 Million Pool of Capital without Preemptive Rights	For	Against
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 117	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Erikawa, Keiko	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Erikawa, Yoichi	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Koinuma, Hisashi	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hayashi, Yosuke	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Asano, Kenjiro	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sakaguchi, Kazuyoshi	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Erikawa, Mei	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kakiyama, Yasuharu	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tejima, Masao	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kobayashi, Hiroshi	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Sato, Tatsuo	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ogasawara, Michiaki	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Fukui, Seinosuke	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Morishima, Satoru	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Takano, Kengo	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Koei Tecmo Holdings Co., Ltd.	JP3283460008	J8239A103	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Statutory Auditors	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Michael J. Bender	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Peter Boneparth	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Steven A. Burd	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Yael Cosset	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.5	Elect Director H. Charles Floyd	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Michelle Gass	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Robbin Mitchell	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Jonas Prising	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.9	Elect Director John E. Schliske	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.10	Elect Director Adrienne Shapira	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.11	Elect Director Frank V. Sica	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	1.12	Elect Director Stephanie A. Streeter	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Kohl's Corporation	US5002551043	500255104	12-May-21	24-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Otake, Masahiro	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kato, Michiaki	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Arima, Kenji	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Uchiyama, Masami	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Konagaya, Hideharu	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kusakawa, Katsuyuki	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Toyota, Jun	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Otake, Takashi	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Mihara, Hiroshi	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Yamamoto, Hideo	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Katsuda, Takayuki	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Inoue, Atsushi	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Uehara, Haruya	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Sakurai, Kingo	For	Against
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Sakakibara, Koichi	For	For
Koito Manufacturing Co., Ltd.	JP3284600008	J34899104	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Shinohara, Hideo	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	Against
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ohashi, Tetsuji	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ogawa, Hiroyuki	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Moriyama, Masayuki	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Mizuhara, Kiyoshi	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kigawa, Makoto	For	Against
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kunibe, Takeshi	For	Against
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Arthur M. Mitchell	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Horikoshi, Takeshi	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Saiki, Naoko	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Ono, Kotaro	For	For
Komatsu Ltd.	JP3304200003	J35759125	18-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	For	For
Komercni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2020	For	For
Komercni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	2	Receive Report on Act Providing for Business Undertaking in Capital Market		
Komercni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	3	Receive Management Board Report on Related Entities		
Komercni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	4	Receive Standalone and Consolidated Financial Statements, and Proposal for Allocation of Income		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income		
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	6	Receive Audit Committee Report		
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	7	Approve Financial Statements	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	Against
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	9	Approve Consolidated Financial Statements	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	10	Amend Articles of Association	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	11.1	Elect Petr Dvorak as Supervisory Board Member	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	11.2	Elect Alvaro Huete Gomez as Supervisory Board Member	For	Against
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	11.3	Elect Giovanni Luca Soma as Supervisory Board Member	For	Against
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	11.4	Elect Jarmila Spurova as Supervisory Board Member	For	Against
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	12	Elect Giovanni Luca Soma as Member of Audit Committee	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	21-Apr-21	14-Apr-21	Annual	Management	14	Ratify Deloitte Audit s.r.o. as Auditor	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sasage, Yuichiro	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tanabe, Tadashi	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Hayakawa, Hiroshi	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Matsuda, Shuichi	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Wada, Hiromu	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Hosaka, Naoshi	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Suzuki, Katsushi	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Mori, Shigeyuki	For	For
KOMERI CO., LTD.	JP3305600003	J3590M101	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Trust-Type Equity Compensation Plan	For	For
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kozuki, Kagemasa	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Higashio, Kimihiko	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hayakawa, Hideki	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Okita, Katsunori	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Matsura, Yoshihiro	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Gemma, Akira	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Yamaguchi, Kaori	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Kubo, Kimito	For	Against
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Konami Holdings Corp.	JP3300200007	J3600L101	24-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	1	Approve Notice of Meeting and Agenda	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting		
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	3	Receive President's Report		
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	4	Discuss Company's Corporate Governance Statement		
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	5	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	6	Approve Dividends of NOK 8 Per Share	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	7	Approve Remuneration of Directors in the Amount of NOK 561,000 for Chairman, NOK 300,000 for Deputy Chairman and NOK 281,000 for Other Directors; Approve Remuneration for Deputy Directors, Committee Work and Nominating Committee	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	8	Approve Remuneration of Auditors	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10	Reelect Eivind Reiten, Anne-Grete Strom-Erichsen, Morten Henriksen and Per A. Sorlie Directors, Elect Merete Hverven as New Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10.1	Reelect Eivind Reiten as Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10.2	Reelect Anne-Grete Strom-Erichsen as Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10.3	Reelect Morten Henriksen as Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10.4	Reelect Per A. Sorlie as Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	10.5	Elect Merete Hverven as New Director	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	11	Approve Equity Plan Financing	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	12	Authorize Share Repurchase Program with the Purpose of Later Cancellation of Repurchased Shares	For	Do Not Vote
Kongsberg Gruppen ASA	N00003043309	R60837102	06-May-21	04-May-21	Annual	Management	13	Approve NOK 1.4 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Matsuzaki, Masatoshi	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yamana, Shoei	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Fujiwara, Taketsugu	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Hodo, Chikatomo	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Sakie Tachibana Fukushima	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sakuma, Soichiro	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ichikawa, Akira	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ito, Toyotsugu	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Suzuki, Hiroyuki	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Taiko, Toshimitsu	For	For
Konica Minolta, Inc.	JP3300600008	J36060119	17-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Hatano, Seiji	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	1	Open Meeting		
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	3	Receive Explanation on Company's Reserves and Dividend Policy		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	4	Adopt Financial Statements	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	5	Approve Dividends of EUR 0.90 Per Share	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	6	Approve Remuneration Report	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	7	Approve Discharge of Management Board	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	8	Approve Discharge of Supervisory Board	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	9	Elect Jan Zijderveld to Supervisory Board	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	10	Elect Bala Subramanian to Supervisory Board	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	11	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	14	Authorize Board to Acquire Common Shares	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	15	Approve Cancellation of Repurchased Shares	For	For
Koninklijke Ahold Delhaize NV	NL0011794037	N0074E105	14-Apr-21	17-Mar-21	Annual	Management	16	Close Meeting		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	1	Open Meeting		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	2	Amend Articles of Association	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	3	Receive Report of Management Board (Non-Voting)		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	4	Approve Remuneration Report	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	5	Adopt Financial Statements and Statutory Reports	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	6.a	Receive Explanation on Company's Reserves and Dividend Policy		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	6.b	Approve Dividends of EUR 2.40 Per Share	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	7.a	Approve Discharge of Management Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	7.b	Approve Discharge of Supervisory Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	8	Reelect Dimitri de Vreeze to Management Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	9.a	Reelect Frits van Paasschen to Supervisory Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	9.b	Reelect John Ramsay to Supervisory Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	9.c	Elect Carla Mahieu to Supervisory Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	9.d	Elect Corien M. Wortmann-Kool to Supervisory Board	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	10	Ratify KPMG Accountants N.V as Auditors	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	11.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	13	Approve Reduction in Share Capital through Cancellation of Shares	For	For
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	14	Other Business (Non-Voting)		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	15	Discuss Voting Results		
Koninklijke DSM NV	NL0000009827	N5017D122	06-May-21	08-Apr-21	Annual	Management	16	Close Meeting		
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	1	President's Speech		
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.a	Receive Explanation on Company's Reserves and Dividend Policy		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.b	Adopt Financial Statements and Statutory Reports	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.c	Approve Dividends of EUR 0.85 Per Share	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.d	Approve Remuneration Report	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.e	Approve Discharge of Management Board	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	2.f	Approve Discharge of Supervisory Board	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	3	Reelect Marnix van Ginneken to Management Board	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	4.a	Elect Chua Sock Koong to Supervisory Board	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	4.b	Elect Indra Nooyi to Supervisory Board	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	5.a	Grant Board Authority to Issue Shares	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	7	Approve Cancellation of Repurchased Shares	For	For
Koninklijke Philips NV	NL0000009538	N7637U112	06-May-21	08-Apr-21	Annual	Management	8	Other Business (Non-Voting)		
Korea Electric Power Corp.	KR7015760002	Y48406105	28-May-21	22-Mar-21	Special	Management	1	Elect Jeong Seung-il as CEO	For	For
Korea Electric Power Corp.	KR7015760002	Y48406105	28-May-21	22-Mar-21	Special	Management	2	Elect Park Heon-gyu as Inside Director	For	For
Korea Electric Power Corp.	KR7015760002	Y48406105	28-May-21	22-Mar-21	Special	Management	3	Elect Park Hyo-seong as a Member of Audit Committee	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	5	Approve Compensation of Sophie Boissard, CEO	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	6	Approve Compensation of Christian Chautard, Chairman of the Board	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	7	Approve Compensation of Jean-Pierre Duprieu, Chairman of the Board	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	8	Approve Compensation Report of CEO, Chairman of the Board and Directors	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Board	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	12	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	13	Renew Appointment of Mazars as Auditor	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	14	Reelect Predica Prevoyance Dialogue, Credit Agricole as Director	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	15	Reelect Holding Malakoff as Director	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	16	Reelect Catherine Soubie as Director	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	17	Ratify Appointment of Guillaume Bouhours as Director	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group Subsidiaries	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	21	Amend Articles 9, 11, 7, 12, 15 and 13 of Bylaws to Comply with Legal Changes	For	For
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	22	Delegate Power to the Board to Amend Bylaws to Comply with Legal Changes	For	Against
Korian SA	FR0010386334	F5412L108	27-May-21	25-May-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Reduce Directors' Term - Change Fiscal Year End	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kobayashi, Masanori	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Shibusawa, Koichi	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Mochizuki, Shinichi	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Horita, Masahiro	For	For
KOSÉ Corp.	JP3283650004	J3622S100	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Yuasa, Norika	For	For
Kosmos Energy Ltd.	US5006881065	500688106	09-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Adebayo (Bayo) O. Ogunlesi	For	For
Kosmos Energy Ltd.	US5006881065	500688106	09-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Deanna L. Goodwin	For	For
Kosmos Energy Ltd.	US5006881065	500688106	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Kosmos Energy Ltd.	US5006881065	500688106	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kosmos Energy Ltd.	US5006881065	500688106	09-Jun-21	12-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	1	Acknowledge Annual Report		
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividend Payment	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	4	Approve Remuneration of Directors	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	5.1	Elect Krairit Euchukanonchai as Director	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	5.2	Elect Poonnis Sakuntanaga as Director	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	5.3	Elect Thanwa Laohasiriwong as Director	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	5.4	Elect Teerapong Wongsiwawilas as Director	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	6	Approve EY Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Krung Thai Bank Public Co., Ltd.	TH0150010Z03	Y49885190	09-Apr-21	19-Mar-21	Annual	Management	7	Other Business		
Krystal Biotech, Inc.	US5011471027	501147102	21-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Suma M. Krishnan	For	For
Krystal Biotech, Inc.	US5011471027	501147102	21-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Julian S. Gangolli	For	For
Krystal Biotech, Inc.	US5011471027	501147102	21-May-21	25-Mar-21	Annual	Management	2	Ratify Mayer Hoffman McCann P.C. as Auditors	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	2	Elect Su Hua as Director	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	3	Elect Cheng Yixiao as Director	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	4	Elect Zhang Fei as Director	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Kuaishou Technology	KYG532631028	G53263102	28-May-21	24-May-21	Annual	Management	9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	1	Share Re-registration Consent	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.1	Reelect Dominik Buergy as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.2	Reelect Renato Fassbind as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.3	Reelect Karl Gernandt as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.4	Reelect David Kamenetzky as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.5	Reelect Klaus-Michael Kuehne as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.6	Reelect Hauke Stars as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.7	Reelect Martin Wittig as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.1.8	Reelect Joerg Wolle as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.2	Elect Tobias Staehelin as Director	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.3	Reelect Joerg Wolle as Board Chairman	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.4.1	Reappoint Karl Gernandt as Member of the Compensation Committee	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.4.2	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.4.3	Reappoint Hauke Stars as Member of the Compensation Committee	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.5	Designate Investarit AG as Independent Proxy	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	4.6	Ratify Ernst & Young AG as Auditors	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	5	Approve Remuneration Report	For	Against
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	For	Against
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22 Million	For	Against
Kuehne + Nagel International AG	CH0025238863	H4673L145	04-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sakurano, Yasunori	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kato, Yoshihiko	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ogawa, Yoshiaki	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hidaka, Koji	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yoshida, Sakae	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ueda, Shin	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Okaichi, Koji	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Okada, Shigeru	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sakuragi, Kimie	For	For
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Konishi, Junji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kumagai Gumi Co., Ltd.	JP3266800006	J36705150	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Maekawa, Akira	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors with Sizwe Masondo as Individual Designated Auditor	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	2.1	Re-elect Mary Bomela as Director	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	2.2	Re-elect Ntombi Langa-Royds as Director	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	2.3	Re-elect Buyelwa Sonjica as Director	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	3.2	Re-elect Terence Goodlace as Member of the Audit Committee	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	3.3	Re-elect Mary Bomela as Member of the Audit Committee	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	3.4	Re-elect Michelle Jenkins as Member of the Audit Committee	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	4.2	Approve Implementation of the Remuneration Policy	For	Against
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	6	Authorise Ratification of Approved Resolutions	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	1	Authorise Board to Issue Shares for Cash	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	2	Approve Remuneration of Non-executive Directors	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Kumba Iron Ore Ltd.	ZAE000085346	S4341C103	14-May-21	07-May-21	Annual	Management	5	Approve Extension of Employee Share Ownership Scheme	For	For
Kumho Petrochemical Co., Ltd.	KR7011780004	Y55159113	15-Jun-21	20-May-21	Special	Management	1.1	Elect Ko Young-hun as Inside Director	For	For
Kumho Petrochemical Co., Ltd.	KR7011780004	Y55159113	15-Jun-21	20-May-21	Special	Management	1.2	Elect Ko Young-do as Inside Director	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	3	Approve Special Dividend	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	4A	Elect Fu Bin as Director	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	4B	Elect Qian Zhijia as Director	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	4C	Elect Zhou Yuanhong as Director	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	4D	Elect Miao Yong as Director	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
Kunlun Energy Company Limited	BMG5320C1082	G5320C108	26-May-21	20-May-21	Annual	Management	9	Authorize Reissuance of Repurchased Shares	For	Against
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	Against
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kadota, Michiya	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ejiri, Hirohiko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamada, Yoshio	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Suzuki, Yasuo	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shirode, Shuji	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sugiyama, Ryoko	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Tanaka, Keiko	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kamai, Kenichiro	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Nagasawa, Tetsuya	For	For
Kurita Water Industries Ltd.	JP3270000007	J37221116	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	4	Approve Financial Statements	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	5	Approve Financial Budget Report	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	7	Approve Report of the Independent Directors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	09-Jun-21	31-May-21	Annual	Management	8	Approve to Appoint Financial Auditor and Internal Control Auditor	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	2	Approve Final Dividend	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	3a	Elect Kong Jianmin as Director	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	3b	Elect Cai Fengjia as Director	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	3c	Elect Lee Ka Sze, Carmelo as Director	For	Against
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Against
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
KWG Group Holdings Limited	KYG532241042	G53224104	03-Jun-21	28-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamaguchi, Goro	For	Against
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tanimoto, Hideo	For	Against
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fure, Hiroshi	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ina, Norihiko	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kano, Koichi	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Aoki, Shoichi	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Aoyama, Atsushi	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Koyano, Akiko	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kakiuchi, Eiji	For	For
Kyocera Corp.	JP3249600002	J37479110	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Kida, Minoru	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Nishimura, Matsuji	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Sato, Naofumi	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Takei, Hideki	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ishibashi, Kazuyuki	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Jono, Masaaki	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yamamoto, Yasuhiro	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kashima, Yasuhiro	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Fukui, Keizo	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Suyama, Kazuhiro	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Hokahori, Takahiro	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Watanabe, Akiyoshi	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Kuratomi, Sumio	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Shibasaki, Hiroko	For	For
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Michinaga, Yukinori	For	Against
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Yoshizako, Toru	For	Against
Kyudenko Corp.	JP3247050002	J38425104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Soeda, Hidetoshi	For	Against
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 1,050,000 for Class A Preferred Shares, and JPY 17.5 for Ordinary Shares	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Uriu, Michiaki	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ikebe, Kazuhiro	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fujii, Ichiro	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Toyoma, Makoto	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Toyoshima, Naoyuki	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ogura, Yoshio	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Akiyama, Yasuji	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Fujimoto, Junichi	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kuriyama, Yoshifumi	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Sakie Fukushima Tachibana	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Tsuda, Junji	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Endo, Yasuaki	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Add Provision on Declaration Concerning SDGs	Against	Against
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Add Provision on Thorough Safety Measures Concerning Nuclear Power Generation	Against	Against
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Add Provision on Declaration Concerning Promotion of Renewable Energies	Against	Against
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Amend Articles to Add Provision on Declaration Concerning Seismic Resistance Standard of Nuclear Power Plants	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kyushu Electric Power Co., Inc.	JP3246400000	J38468104	25-Jun-21	31-Mar-21	Annual	Shareholder	9	Amend Articles to Establish Investigation Committee on the Utility's Assessment of Basic Earthquake Ground Motion Figures at Oi Nuclear Plant	Against	Against
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Matsuyama, Sumihiro	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kasahara, Yoshihisa	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Eto, Eiichi	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Akatsuka, Norihisa	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tanaka, Hiroyuki	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Iwatate, Yasunari	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kai, Takahiro	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kamimura, Motohiro	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Watanabe, Katsuaki	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nemoto, Yuji	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Tanabe, Yuichi	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kitanosono, Masahide	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Sekiguchi, Kenichi	For	Against
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Tanaka, Katsuro	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Tashima, Yuko	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Yamamoto, Makiko	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Kyushu Financial Group, Inc.	JP3246500007	J3563D109	18-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Karaike, Koji	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Aoyagi, Toshihiko	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tanaka, Ryuji	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Furumiya, Yoji	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Mori, Toshihiro	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fukunaga, Hiroyuki	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kuwano, Izumi	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ichikawa, Toshihide	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Asatsuma, Shinji	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Muramatsu, Kuniko	For	For
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Uriu, Michiaki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kyushu Railway Co.	JP3247010006	J41079104	23-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Fujita, Hiromi	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1a	Elect Director Patricia S. Bellinger	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1b	Elect Director Donna A. James	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1c	Elect Director Francis A. Hondal	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1d	Elect Director Danielle Lee	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1e	Elect Director Andrew M. Meslow	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1f	Elect Director Michael G. Morris	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1g	Elect Director Sarah E. Nash	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1h	Elect Director Robert H. Schottenstein	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1i	Elect Director Anne Sheehan	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	1j	Elect Director Stephen D. Steinour	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
L Brands, Inc.	US5017971046	501797104	20-May-21	26-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 4 per Share and an Extra of EUR 0.40 per Share to Long Term Registered Shares	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	4	Elect Nicolas Hieronimus as Director	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	5	Elect Alexandre Ricard as Director	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	6	Reelect Francoise Bettencourt Meyers as Director	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	7	Reelect Paul Bulcke as Director	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	8	Reelect Virginie Morgon as Director	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	10	Approve Compensation of Jean-Paul Agon, Chairman and CEO	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Jean-Paul Agon, Chairman and CEO Until April 30, 2021	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of Nicolas Hieronimus, CEO Since May 1, 2021	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	14	Approve Remuneration Policy of Jean-Paul Agon, Chairman of the Board Since May 1, 2021	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	15	Approve Amendment of Employment Contract of Nicolas Hieronimus, CEO Since May 1, 2021	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,764,042.40	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	19	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	22	Amend Article 9.2 of Bylaws Re: Written Consultation	For	For
L'Oreal SA	FR0000120321	F58149133	20-Apr-21	16-Apr-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Sallie B. Bailey	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director William M. Brown	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Peter W. Chiarelli	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Thomas A. Corcoran	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Thomas A. Dattilo	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Roger B. Fradin	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Lewis Hay, III	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Lewis Kramer	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Christopher E. Kubasik	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1j	Elect Director Rita S. Lane	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1k	Elect Director Robert B. Millard	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	1l	Elect Director Lloyd W. Newton	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
L3Harris Technologies, Inc.	US5024311095	502431109	23-Apr-21	26-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Discharge Directors	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	5	Ratify Appointment of Francoise Gri as Director	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	6	Renew Appointment of Deloitte & Associates as Auditor	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	7	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	9	Approve Compensation of Stephane Pallez, Chairman and CEO	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	10	Approve Compensation of Charles Lantieri, Vice-CEO	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Corporate Officers	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	13	Amend Article 16 of Bylaws Re: Written Consultation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	16	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 10 Percent of Issued Capital	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
La Francaise des Jeux SA	FR0013451333	F55896108	16-Jun-21	14-Jun-21	Annual/Special	Management	24	Authorize Filing of Required Documents/Other Formalities	For	For
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	2	Approve Special Auditor's Report on Related Party Transactions	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	3	Approve Discharge of Directors and Auditors	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	4	Approve Allocation of Income and Dividends of MAD 59.88 Per Share	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	5	Ratify Crowe Represented by Adib Benbrahim and Cabinet World Conseil Audit Represented by Omar Sekkat as Auditors	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	6	Elect Mona Bengeloun as Director	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	7	Authorize Issuance of Bonds Up to MAD 800 Million	For	Do Not Vote
Label'Vie SA	MA0000011801	V42906103	25-Jun-21		Annual	Management	8	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	4	Approve Discharge of Board	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.1	Amend Article 16 Re: Authorized Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.2	Amend Articles Re: General Meetings	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.3	Add New Article 25 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.4	Amend Articles Re: Board of Directors	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.5	Amend Article 45 Re: Director Remuneration	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.6	Amend Article 47 Re: Audit Committee	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.7	Amend Article 48 Re: Appointments and Remuneration Committee	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	5.8	Amend Article 50 Re: Corporate Website	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.1	Amend Article 5 of General Meeting Regulations Re: Competences	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.2	Add New Article 6.bis to General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.3	Amend Articles of General Meeting Regulations Re: Convening of the Meeting, Information Available on the Company's Website and Right to Information Prior to the Meeting	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.4	Amend Articles of General Meeting Regulations Re: Right to Attend General Meetings, Presence of Third Parties, Representation, Planning, Means and Meeting Location	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.5	Amend Articles of General Meeting Regulations Re: Shareholders' Onsite Registration, List of Attendees and Shareholders' Telematic Registration	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.6	Amend Articles of General Meeting Regulations Re: Intervention Requests, Right to Information during the General Meeting, and Extension and Suspension of the General Meeting	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.7	Amend Articles of General Meeting Regulations Re: Remote Voting, Voting of Proposed Resolutions, Minutes of Meeting and Publicity of the Resolutions	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	6.8	Amend Article 29 of General Meeting Regulations Re: Approval	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	7.1	Reelect Juan Lopez-Belmonte Lopez as Director	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	7.2	Reelect Juan Lopez-Belmonte Encina as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	7.3	Reelect Javier Lopez-Belmonte Encina as Director	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	7.4	Reelect Ivan Lopez-Belmonte Encina as Director	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	8	Approve Annual Maximum Remuneration	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	9	Approve Remuneration Policy	For	Against
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	10	Approve Long-Term Incentive Plan	For	Against
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	11	Approve Extraordinary Incentive for Executive Directors	For	Against
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	12	Renew Appointment of KPMG Auditores as Auditor	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	13	Authorize Share Repurchase Program	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	15	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Laboratorios Farmaceuticos Rovi SA	ES0157261019	E6996D109	17-Jun-21	11-Jun-21	Annual	Management	17	Advisory Vote on Remuneration Report	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1a	Elect Director Kerrii B. Anderson	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1b	Elect Director Jean-Luc Belingard	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1c	Elect Director Jeffrey A. Davis	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1d	Elect Director D. Gary Gilliland	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1e	Elect Director Garheng Kong	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1f	Elect Director Peter M. Neupert	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1g	Elect Director Richelle P. Parham	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1h	Elect Director Adam H. Schechter	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1i	Elect Director Kathryn E. Wengel	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	1j	Elect Director R. Sanders Williams	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Laboratory Corporation of America Holdings	US50540R4092	50540R409	12-May-21	24-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.1	Elect Director Mark J. Fuller	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.2	Elect Director Douglas F. McCutcheon	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.3	Elect Director Dorothea E. Mell	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.4	Elect Director William H. McNeil	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.5	Elect Director Sandra L. Rosch	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.6	Elect Director John F. Tuer	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	1.7	Elect Director Patricia M. Volker	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Labrador Iron Ore Royalty Corporation	CA5054401073	505440107	13-May-21	01-Apr-21	Annual/Special	Management	3	Approve Shareholder Rights Plan	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	1.2	Approve Remuneration Report	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	3.1	Approve Allocation of Income	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	4.1	Change Company Name to Holcim Ltd	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	4.2	Change Location of Registered Office/Headquarters to Zug, Switzerland	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1a	Reelect Beat Hess as Director and Board Chairman	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1b	Reelect Philippe Block as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1c	Reelect Kim Fausing as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1d	Reelect Colin Hall as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1e	Reelect Naina Kidwai as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1f	Reelect Patrick Kron as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1g	Reelect Adrian Loader as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1h	Reelect Juerg Oleas as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1i	Reelect Claudia Ramirez as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1j	Reelect Hanne Sorensen as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.1k	Reelect Dieter Spaelti as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.2	Elect Jan Jenisch as Director	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.3.1	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.3.3	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.3.4	Appoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.4	Appoint Dieter Spaelti as Member of the Nomination, Compensation and Governance Committee	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.5.1	Ratify Deloitte AG as Auditors	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	5.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	For	For
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
LafargeHolcim Ltd.	CH0012214059	H3816Q102	04-May-21		Annual	Management	1	Share Re-registration Consent	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	1	Approve Financial Statements, and Discharge of Directors and Auditors	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of MAD 50 Per Share	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	3	Accept Consolidated Financial Statements and Statutory Reports	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	4	Approve Sitting Fees of Directors of MAD 600,000	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	5	Approve Related Party Transactions Re: Technical Subcontracting Agreement and Administrative Assistance Contract between LafargeHolcim Maroc and LafargeHolcim Maroc Afrique	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	6	Approve Karine Uzan Mercie as Permanent Representative of Lafarge SA	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	7	Approve Special Auditor's Report on Related Party Transactions	For	For
LafargeHolcim Maroc SA	MA0000012320	V2858D106	15-Apr-21		Annual	Management	8	Authorize Filing of Required Documents and Other Formalities	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Nancy Fletcher	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director John E. Koerner, III	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Marshall A. Loeb	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Stephen P. Mumblow	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Thomas V. Reifenheiser	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Anna Reilly	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Kevin P. Reilly, Jr.	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Wendell Reilly	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Elizabeth Thompson	For	For
Lamar Advertising Company	US5128161099	512816109	20-May-21	22-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	2	Approve Remuneration Report	For	Against
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	3	Approve Final Dividend	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	4	Re-elect Peter Clarke as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	5	Re-elect Michael Dawson as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	6	Re-elect Simon Fraser as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	7	Re-elect Samantha Hoe-Richardson as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	8	Re-elect Robert Lusardi as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	9	Re-elect Alex Maloney as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	10	Re-elect Sally Williams as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	11	Re-elect Natalie Kershaw as Director	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	13	Authorise Board to Fix Remuneration of the Auditors	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	14	Authorise Issue of Equity	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Lancashire Holdings Ltd.	BMG5361W1047	G5361W104	28-Apr-21	31-Mar-21	Annual	Management	18	Authorise Market Purchase of Common Shares	For	For
Landstar System, Inc.	US5150981018	515098101	12-May-21	17-Mar-21	Annual	Management	1a	Elect Director James B. Gattoni	For	For
Landstar System, Inc.	US5150981018	515098101	12-May-21	17-Mar-21	Annual	Management	1b	Elect Director Anthony J. Orlando	For	For
Landstar System, Inc.	US5150981018	515098101	12-May-21	17-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Landstar System, Inc.	US5150981018	515098101	12-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2021	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
LANXESS AG	DE0005470405	D5032B102	19-May-21	27-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	2	Approve Consolidated and Standalone Management Reports	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	5	Renew Appointment of Deloitte as Auditor	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	6	Reelect Isabel Aguilera Navarro as Director	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.1	Amend Article 3 Re: Registered Address and Corporate Website	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.2	Amend Articles Re: Reduction in Share Capital and Issuance of Bonds	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.3	Amend Articles Re: General Shareholders Meeting	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.4	Amend Articles Re: Board	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.5	Amend Articles Re: Annual Accounts and Distribution of Profit	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.6	Amend Article 50 Re: Liquidation	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	8.7	Approve Restated Articles of Association	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.1	Amend Article 2 of General Meeting Regulations Re: Interpretation, Amendment and Publication of the General Meeting Regulations	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.2	Amend Articles of General Meeting Regulations Re: Powers	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.3	Amend Articles of General Meeting Regulations Re: Preparation of General Meetings	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.4	Amend Articles of General Meeting Regulations Re: Right to Attend and Proxy Voting	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.5	Amend Articles of General Meeting Regulations Re: Intervention and Approval of Resolutions	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	9.6	Approve Restated General Meeting Regulations	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	11	Advisory Vote on Remuneration Report	For	For
Lar Espana Real Estate SOCIMI SA	ES0105015012	E755A1113	21-Apr-21	16-Apr-21	Annual	Management	12	Receive Amendments to Board of Directors, Audit and Control Committee, and Appointment and Remunerations Committee Regulations		
LARGAN Precision Co., Ltd.	TW0003008009	Y52144105	10-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
LARGAN Precision Co., Ltd.	TW0003008009	Y52144105	10-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
LARGAN Precision Co., Ltd.	TW0003008009	Y52144105	10-Jun-21	09-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LARGAN Precision Co., Ltd.	TW0003008009	Y52144105	10-Jun-21	09-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Irwin Chafetz	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Micheline Chau	For	Withhold
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Patrick Dumont	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Charles D. Forman	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Robert G. Goldstein	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.6	Elect Director George Jamieson	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Nora M. Jordan	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Charles A. Koppelman	For	Withhold
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Lewis Kramer	For	Withhold
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	1.10	Elect Director David F. Levi	For	Withhold
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Las Vegas Sands Corp.	US5178341070	517834107	13-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.1	Elect Director James R. Anderson	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Robin A. Abrams	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Mark E. Jensen	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Anjali Joshi	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.5	Elect Director James P. Lederer	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Krishna Rangasayee	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	1.7	Elect Director D. Jeffrey Richardson	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Lattice Semiconductor Corporation	US5184151042	518415104	07-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	4	Re-elect Denis Jackson as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	5	Re-elect Robert Hingley as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	6	Re-elect Mark Bridgeman as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	7	Re-elect Tim Bond as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	8	Re-elect Claire Finn as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	9	Elect Trish Houston as Director	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	16	Adopt New Articles of Association	For	For
Law Debenture Corp. Plc	GB0031429219	G53900125	07-Apr-21	01-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Takemasu, Sadanobu	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Imada, Katsuyuki	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Nakaniwa, Satoshi	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Hayashi, Keiko	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Iwamura, Miki	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.6	Elect Director Suzuki, Satoko	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	2.7	Elect Director Kikuchi, Kiyotaka	For	For
Lawson, Inc.	JP3982100004	J3871L103	25-May-21	28-Feb-21	Annual	Management	3	Appoint Statutory Auditor Miyazaki, Jun	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	1.1	Elect Director Ann-Kristin Achleitner	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	1.2	Elect Director Andrew M. Alper	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	1.3	Elect Director Ashish Bhutani	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Lazard Ltd	BMG540501027	G54050102	29-Apr-21	04-Mar-21	Annual	Management	4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	5	Approve Profit Distribution	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	6	Approve Innovation Partner Program and Related Transaction	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	8	Approve Provision of Guarantee	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	9	Approve Performance Report of the Independent Directors	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	10	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5572F101	18-May-21	12-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	2.A	Designate Carina Silberg as Inspector of Minutes of Meeting	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	2.B	Designate Erik Brändstrom as Inspector of Minutes of Meeting	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	6.A	Receive Financial Statements and Statutory Reports	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	6.B	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.A	Accept Financial Statements and Statutory Reports	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B1	Approve Discharge of Board Chairman Mats Guldbrand	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B2	Approve Discharge of Board Member Carl Bennet	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B3	Approve Discharge of Board Member Lilian Fossum Biner	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B4	Approve Discharge of Board Member Louise Lindh	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B5	Approve Discharge of Board Member and CEO Fredrik Lundberg	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B6	Approve Discharge of Board Member Katarina Martinson	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B7	Approve Discharge of Board Member Sten Peterson	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B8	Approve Discharge of Board Member Lars Pettersson	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.B9	Approve Discharge of Board Member Bo Selling	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	7.C	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	8	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 290,000 for other Directors; Approve Remuneration of Auditors	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.A	Reelect Mats Guldbrand (Chairman) as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.B	Reelect Carl Bennet as Director	For	Against
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.C	Reelect Lilian Fossum Biner as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.D	Reelect Louise Lindh as Director	For	Against
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.E	Reelect Fredrik Lundberg as Director	For	Against
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.F	Reelect Katarina Martinson as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.G	Reelect Sten Peterson as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.H	Reelect Lars Pettersson as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	10.I	Reelect Bo Selling as Director	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	11.A	Ratify PricewaterhouseCoopers as Auditors	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	13	Amend Articles of Association Re: Editorial Changes; Participation at General Meetings; Postal Voting; Share Registrar	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	14	Authorize Share Repurchase Program	For	For
LE Lundbergforetagen AB	SE0000108847	W54114108	15-Apr-21	07-Apr-21	Annual	Management	15	Close Meeting		
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1a	Elect Director Mei-Wei Cheng	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1b	Elect Director Jonathan F. Foster	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1c	Elect Director Bradley M. Halverson	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1d	Elect Director Mary Lou Jepsen	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1e	Elect Director Roger A. Krone	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1f	Elect Director Patricia L. Lewis	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1g	Elect Director Kathleen A. Ligocki	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1h	Elect Director Conrad L. Mallett, Jr.	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1i	Elect Director Raymond E. Scott	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	1j	Elect Director Gregory C. Smith	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Lear Corporation	US5218652049	521865204	20-May-21	26-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	2	Approve Final Dividend	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	3	Elect Simon Boddie as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	4	Re-elect Andrew Brode as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	5	Re-elect Aimie Chapple as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	6	Re-elect Neil Elton as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	7	Re-elect Piers Lea as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	8	Re-elect Leslie-Ann Reed as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	9	Re-elect Jonathan Satchell as Director	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	10	Approve Remuneration Report	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	11	Appoint BDO LLP as Auditors	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Learning Technologies Group Plc	GB00B4T7HX10	G5416A107	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	5	Approve Remuneration of Directors of SAR 2,200,360 for FY 2020	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	7	Approve Related Party Transactions Re: Hamad Al Saqri	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	8	Approve Related Party Transactions Re: Al Sagri Group	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	9	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	10	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	11	Approve Competitive Business Standards Policy	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	12	Approve Policy of Standards and Procedures for Membership in the Board of Directors	For	For
Leejam Sports Co. JSC	SA14KQ05J16	M4319P108	29-Apr-21		Annual	Management	13	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	6	Elect Sylvia Eichelberg to the Supervisory Board	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	27-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	3	Elect Ric Lewis as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	4	Elect Nilufer von Bismarck as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	5	Re-elect Henrietta Baldock as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	6	Re-elect Philip Broadley as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	7	Re-elect Jeff Davies as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	8	Re-elect Sir John Kingman as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	9	Re-elect Lesley Knox as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	10	Re-elect George Lewis as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	11	Re-elect Toby Strauss as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	12	Re-elect Nigel Wilson as Director	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	15	Approve Remuneration Report	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	23	Adopt New Articles of Association	For	For
Legal & General Group Plc	GB0005603997	G54404127	20-May-21	18-May-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Legend Biotech Corp.	US52490G1022	52490G102	09-Jun-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Legend Biotech Corp.	US52490G1022	52490G102	09-Jun-21	03-May-21	Annual	Management	2	Ratify Ernst & Young Hua Ming LLP as Auditors	For	For
Legend Biotech Corp.	US52490G1022	52490G102	09-Jun-21	03-May-21	Annual	Management	3	Elect Director Ye Wang	For	Against
Legend Biotech Corp.	US52490G1022	52490G102	09-Jun-21	03-May-21	Annual	Management	4	Elect Director Darren Xiaohui Ji	For	For
Legend Biotech Corp.	US52490G1022	52490G102	09-Jun-21	03-May-21	Annual	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1a	Elect Director Mark A. Blinn	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1b	Elect Director Robert E. Brunner	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1c	Elect Director Mary Campbell	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1d	Elect Director J. Mitchell Dolloff	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1e	Elect Director Manuel A. Fernandez	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1f	Elect Director Karl G. Glassman	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1g	Elect Director Joseph W. McClanathan	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1h	Elect Director Judy C. Odom	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1i	Elect Director Srikanth Padmanabhan	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1j	Elect Director Jai Shah	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	1k	Elect Director Phoebe A. Wood	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Leggett & Platt, Incorporated	US5246601075	524660107	25-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.42 per Share	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	4	Approve Compensation Report of Corporate Officers	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	5	Approve Compensation of Gilles Schnepf, Chairman of the Board Until 30 June 2020	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	6	Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board Since 1 July 2020	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	7	Approve Compensation of Benoit Coquart, CEO	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Chairman of the Board	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Board Members	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	11	Reelect Annalisa Loustau Elia as Director	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	12	Elect Jean-Marc Chery as Director	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	16	Amend Article 12.4 of Bylaws Re: Vote Instructions	For	For
Legrand SA	FR0010307819	F56196185	26-May-21	24-May-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1a	Elect Director Gregory R. Dahlberg	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1b	Elect Director David G. Fubini	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1c	Elect Director Miriam E. John	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1d	Elect Director Frank Kendall, III	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1e	Elect Director Robert C. Kovarik, Jr.	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1f	Elect Director Harry M. J. Kraemer, Jr.	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1g	Elect Director Roger A. Krone	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1h	Elect Director Gary S. May	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1i	Elect Director Surya N. Mohapatra	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1j	Elect Director Robert S. Shapard	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1k	Elect Director Susan M. Stalneckner	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	1l	Elect Director Noel B. Williams	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Leidos Holdings, Inc.	US5253271028	525327102	30-Apr-21	10-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	Against
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 42 per Share	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	4	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	5.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 984,332	For	Against
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	6	Amend Articles Re: Age Limit for Board Members	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.1	Reelect Ilan Cohen as Director	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.2	Reelect Ulrich Looser as Director	For	Against
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.3	Reelect Ueli Wampfler as Director, if Item 6 is Approved	For	Against
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.4	Reelect Werner Weber as Director	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.5	Reelect Francois Gabella as Director	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	7.6	Reelect Andreas Huerlimann as Director and Board Chairman	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	8.1	Reappoint Ulrich Looser as Member of the Nomination and Compensation Committee	For	Against
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	8.2	Reappoint Andreas Huerlimann as Member of the Nomination and Compensation Committee	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	9	Designate Hartmann Dreyer as Independent Proxy	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	10	Ratify Ernst & Young Ltd. as Auditors	For	For
LEM Holding SA	CH0022427626	H48909149	24-Jun-21		Annual	Management	11	Transact Other Business (Voting)	For	Against
Lemonade, Inc.	US52567D1072	52567D107	09-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Daniel Schreiber	For	For
Lemonade, Inc.	US52567D1072	52567D107	09-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Michael Eisenberg	For	For
Lemonade, Inc.	US52567D1072	52567D107	09-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Caryn Seidman-Becker	For	For
Lemonade, Inc.	US52567D1072	52567D107	09-Jun-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Amy Banse	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Rick Beckwitt	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Steven L. Gerard	For	Against
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director Tig Gilliam	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director Sherrill W. Hudson	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director Jonathan M. Jaffe	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Sidney Lapidus	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director Teri P. McClure	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Stuart Miller	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1j	Elect Director Armando Olivera	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	1k	Elect Director Jeffrey Sonnenfeld	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Lennar Corporation	US5260571048	526057104	07-Apr-21	16-Feb-21	Annual	Shareholder	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
Lennox International Inc.	US5261071071	526107107	20-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Sherry L. Buck	For	For
Lennox International Inc.	US5261071071	526107107	20-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Gregory T. Swinton	For	For
Lennox International Inc.	US5261071071	526107107	20-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Todd J. Teske	For	For
Lennox International Inc.	US5261071071	526107107	20-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lennox International Inc.	US5261071071	526107107	20-May-21	23-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	23-Apr-21	16-Apr-21	Special	Management	1	Amend Management System of Raised Funds	For	Against
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	23-Apr-21	16-Apr-21	Special	Management	2	Amend Articles of Association	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	23-Apr-21	16-Apr-21	Special	Management	3	Approve Provision of Guarantee	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	4	Approve Financial Statements	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	5	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	7	Approve Appointment of External Auditor	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	8	Approve Remuneration of Directors and Senior Management Members	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	9	Approve Remuneration of Supervisors	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	18-May-21	11-May-21	Annual	Management	10	Approve Provision of Guarantee	For	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	2.1	Slate 1 Submitted by Ministry of Economy and Finance	None	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	3.1	Appoint Luca Rossi as Chairman of Internal Statutory Auditors	None	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	3.2	Appoint Sara Fornasiero as Chairman of Internal Statutory Auditors	None	Against
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	4	Approve Internal Auditors' Remuneration	None	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Management	5	Approve Long-Term Incentive Plan	For	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Management	7	Approve Second Section of the Remuneration Report	For	For
Leonardo SpA	IT0003856405	T6S996112	19-May-21	29-Apr-21	Annual	Shareholder	A	Deliberations on Possible Legal Action Against the Chief Executive Officer	None	Against
Leroy Seafood Group ASA	NO0003096208	R4279D108	26-May-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting		
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2 Per Share	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	6a	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman and NOK 250,000 for Other Directors	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	6b	Approve Remuneration of Nominating Committee	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	6c	Approve Remuneration of Audit Committee	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	6d	Approve Remuneration of Auditors	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	7	Discuss Company's Corporate Governance Statement		
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	8a	Reelect Britt Kathrine Drivenes as Director	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	8b	Reelect Didrik Munch as Director	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	8c	Reelect Karoline Mogster as Director	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Leroy Seafood Group ASA	N00003096208	R4279D108	26-May-21		Annual	Management	10	Approve Creation of NOK 5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
LHC Group, Inc.	US50187A1079	50187A107	10-Jun-21	13-Apr-21	Annual	Management	1.1	Elect Director Keith G. Myers	For	For
LHC Group, Inc.	US50187A1079	50187A107	10-Jun-21	13-Apr-21	Annual	Management	1.2	Elect Director Ronald T. Nixon	For	For
LHC Group, Inc.	US50187A1079	50187A107	10-Jun-21	13-Apr-21	Annual	Management	1.3	Elect Director W. Earl Reed, III	For	For
LHC Group, Inc.	US50187A1079	50187A107	10-Jun-21	13-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LHC Group, Inc.	US50187A1079	50187A107	10-Jun-21	13-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	3.1a	Elect Li Ning as Director	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	3.1b	Elect Li Qilin as Director	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	3.1c	Elect Su Jing Shyh, Samuel as Director	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	3.2	Authorize Board to Fix the Remuneration of Directors	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Li Ning Company Limited	KYG5496K1242	G5496K124	11-Jun-21	07-Jun-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Liberty Global plc	GB00B8W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	1	Elect Director Michael T. Fries	For	For
Liberty Global plc	GB00B8W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	2	Elect Director Paul A. Gould	For	Against
Liberty Global plc	GB00B8W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	3	Elect Director John C. Malone	For	Against
Liberty Global plc	GB00B8W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	4	Elect Director Larry E. Romrell	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	5	Approve Remuneration Report	For	Against
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	6	Ratify KPMG LLP (U.S.) as Auditors	For	For
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	7	Ratify KPMG LLP (U.K.) as Auditors	For	For
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	10	Authorise UK Political Donations and Expenditure	For	For
Liberty Global plc	GB0088W67662	G5480U104	16-Jun-21	26-Apr-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Liberty Media Corporation	US5312298707	531229870	25-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Brian M. Deevy	For	Withhold
Liberty Media Corporation	US5312298707	531229870	25-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Gregory B. Maffei	For	For
Liberty Media Corporation	US5312298707	531229870	25-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Andrea L. Wong	For	Withhold
Liberty Media Corporation	US5312298707	531229870	25-May-21	31-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Liberty Media Corporation	US5312298707	531229870	25-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Liberty Oilfield Services Inc.	US53115L1044	53115L104	20-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Ken Babcock	For	For
Liberty Oilfield Services Inc.	US53115L1044	53115L104	20-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director Brett Staffieri	For	For
Liberty Oilfield Services Inc.	US53115L1044	53115L104	20-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director Christopher A. Wright	For	For
Liberty Oilfield Services Inc.	US53115L1044	53115L104	20-Apr-21	22-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Liberty Oilfield Services Inc.	US53115L1044	53115L104	20-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Mark G. Barberio	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Joseph V. Saffire	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Stephen R. Rusmisl	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Arthur L. Havener, Jr.	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Dana Hamilton	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Edward J. Pettinella	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.7	Elect Director David L. Rogers	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	1.8	Elect Director Susan Harnett	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	3	Increase Authorized Common Stock	For	For
Life Storage, Inc.	US53223X1072	53223X107	27-May-21	30-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	Against
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mori, Ryosuke	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Koba, Yasuhiro	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kondo, Ryosuke	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yokozawa, Jumpei	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Mizukoshi, Yutaka	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Saito, Takeshi	For	Against
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Yamasaki, Takahiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Hayashi, Keiko	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Yamashita, Tomoyuki	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Lifenet Insurance Co.	JP3966660007	J38957106	20-Jun-21	31-Mar-21	Annual	Management	6	Approve Restricted Stock Plan	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	1	Open Meeting		
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Martin Henricson	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c2	Approve Discharge of Marlene Forsell	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c3	Approve Discharge of Anders Fransson	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c4	Approve Discharge of Peter Larsson	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c5	Approve Discharge of Malin Ruijsenaars	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	7.c6	Approve Discharge of CEO Erik Syren	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	8	Approve Remuneration Report	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	9	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	10	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	11.1	Reelect Marlene Forsell as Director	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	11.2	Reelect Martin Henricson as Director	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	11.3	Reelect Malin Ruijsenaars as Director	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	11.4	Elect Lars Stugemo as New Director	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	11.5	Elect Erik Syren as New Director	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	12	Reelect Martin Henricson as Board Chairman	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	13	Approve Remuneration of Auditors	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	14	Ratify PricewaterhouseCoopers as Auditors	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	16	Approve Warrant Program 2021/2025 for Key Employees	For	For
Lime Technologies AB	SE0011870195	W5321Z116	27-Apr-21	19-Apr-21	Annual	Management	17	Close Meeting		
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Curtis E. Espeland	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Patrick P. Goris	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Stephen G. Hanks	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Michael F. Hilton	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director G. Russell Lincoln	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Kathryn Jo Lincoln	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director William E. MacDonald, III	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director Christopher L. Mapes	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director Phillip J. Mason	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director Ben P. Patel	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.11	Elect Director Hellene S. Runtagh	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	1.12	Elect Director Kellye L. Walker	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Lincoln Electric Holdings, Inc.	US5339001068	533900106	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.1	Elect Director Deirdre P. Connelly	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.2	Elect Director William H. Cunningham	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.3	Elect Director Reginald E. Davis	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.4	Elect Director Dennis R. Glass	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.5	Elect Director George W. Henderson, III	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.6	Elect Director Eric G. Johnson	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.7	Elect Director Gary C. Kelly	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.8	Elect Director M. Leanne Lachman	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.9	Elect Director Michael F. Mee	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.10	Elect Director Patrick S. Pittard	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	1.11	Elect Director Lynn M. Utter	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Shareholder	4	Amend Special Meeting Right Provisions	Against	Against
Lincoln National Corporation	US5341871094	534187109	03-Jun-21	29-Mar-21	Annual	Shareholder	5	Amend Proxy Access Right	Against	Against
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	4.a	Designate Lars-Olof Ottosson as Inspector of Minutes of Meeting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	4.b	Designate Thomas Cronqvist as Inspector of Minutes of Meeting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Peter Nilsson	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c2	Approve Discharge of Board Member Per Bertland	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c3	Approve Discharge of Sonat Burman-Olsson	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c4	Approve Discharge of Viveka Ekberg	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c5	Approve Discharge of Anette Frumerie	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c6	Approve Discharge of Marcus Hedblom	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c7	Approve Discharge of Staffan Pehrson	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c8	Approve Discharge of Employee Representative Anders Lundberg	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c9	Approve Discharge of Employee Representative Pontus Andersson	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	7.c10	Approve Discharge of CEO Ola Ringdahl	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 405,000 to Other Directors and SEK 26,250 to Employee Representatives; Approve Committee Fees	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.a	Reelect Peter Nilsson as Board Chairman	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.b	Reelect Viveka Ekberg as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.c	Reelect Sonat Burman-Olsson as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.d	Reelect Anette Frumerie as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.e	Reelect Per Bertland as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.f	Reelect Marcus Hedblom as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	10.g	Reelect Staffan Pehrson as Director	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	11	Ratify Deloitte as Auditors	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	14	Approve Call Option Plan for Key Employees	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	15	Authorize Reissuance of Repurchased Shares	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	16	Amend Articles Re: Power of Attorney; Proxies and Postal Voting	For	For
Lindab International AB	SE0001852419	W56316107	05-May-21	27-Apr-21	Annual	Management	17	Close Meeting		
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ouchi, Akihiko	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Hattori, Makoto	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kawamura, Gohei	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Mochizuki, Tsunetoshi	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kaiya, Takeshi	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Shibano, Yoichi	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sebe, Akira	For	Against
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Okushima, Akiko	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sugimoto, Shigeru	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Kimura, Masaaki	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Ooka, Satoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Osawa, Kanako	For	For
LINTEC Corp.	JP3977200009	J13776109	21-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	6.1	Elect MK LU, with ID No. K100673XXX, as Independent Director	For	For
Lite-On Technology Corp.	TW0002301009	Y5313K109	31-May-21	01-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Sidney B. DeBoer	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Susan O. Cain	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Bryan B. DeBoer	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Shauna F. McIntyre	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Louis P. Miramontes	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Kenneth E. Roberts	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director David J. Robino	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Lithia Motors, Inc.	US5367971034	536797103	29-Apr-21	26-Feb-21	Annual	Management	4	Eliminate Class B Common Stock, Class A Common Stock and Series M Preferred Stock, and to Reclassify Class A Common Stock as Common Stock	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1a	Elect Director Kristina A. Cerniglia	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1b	Elect Director Tzau-Jin Chung	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1c	Elect Director Cary T. Fu	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1d	Elect Director Maria C. Green	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1e	Elect Director Anthony Grillo	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1f	Elect Director David W. Heinzmann	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1g	Elect Director Gordon Hunter	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1h	Elect Director William P. Noglows	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	1i	Elect Director Nathan Zommer	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Littelfuse, Inc.	US5370081045	537008104	22-Apr-21	25-Feb-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	3	Approve Financial Statements	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	6	Approve Daily Related Party Transactions	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	7	Approve Application of Bank Credit Lines	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	8	Approve to Appoint Financial Auditor	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	9	Approve Remuneration of Directors, Supervisors and Senior Management and Adjustment on Allowance of Independent Directors	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	10.1	Elect Chen Yousheng as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	10.2	Elect Qin Peicheng as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	10.3	Elect Wei Junyou as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	10.4	Elect Tan Shaodong as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	10.5	Elect Wu Chunping as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	11.1	Elect Chi Zhaomei as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	11.2	Elect Luo Qi as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	11.3	Elect Lyu Zhi as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	11.4	Elect Zhao Feng as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Shareholder	12.1	Elect Lai Yi as Supervisor	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	12.2	Elect Gan Muyuan as Supervisor	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	12.3	Elect Mo Chaoxing as Supervisor	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	12.4	Elect Ruan Zhiyong as Supervisor	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	18-May-21	11-May-21	Annual	Management	12.5	Elect Lan Gang as Supervisor	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	06-May-21	28-Apr-21	Special	Management	1	Approve Draft and Summary of the First Phase Ownership Scheme Under the Medium to Long-Term Business Partner Share Ownership Scheme of the Company	For	Against
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	06-May-21	28-Apr-21	Special	Management	2	Approve Administrative Measures of the First Phase Ownership Scheme Under the Medium to Long-Term Business Partner Share Ownership Scheme of the Company	For	Against
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	06-May-21	28-Apr-21	Special	Management	3	Authorize Board to Deal with All Matters in Relation to the First Phase Ownership Scheme Under the Medium to Long-Term Business Partner Share Ownership Scheme of the Company	For	Against
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	1	Approve 2020 Work Report of the Board	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	2	Approve 2020 Work Report of the Supervisory Committee	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	3	Approve 2020 Financial Accounts Report	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	4	Approve 2020 Annual Report	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	5	Approve Grant Thornton (Special General Partnership) as Auditor and Authorize Board to Fix Their Remuneration	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	6	Approve Adjustment to Investment Plans of Certain Projects Invested with Proceeds	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	7	Approve 2020 Annual Profit Distribution Plan	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	8	Approve Facility Financing and Provision of Financing Guarantees to Its Subsidiaries	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	9	Approve Provision of Financing Guarantees to Its Controlling Subsidiary Livzon MAB	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	20-May-21	12-May-21	Annual	Management	11	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	Against
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Seto, Kinya	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Matsumoto, Sachio	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hwa Jin Song Montesano	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Uchibori, Tamio	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Teruo	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nishiura, Yuji	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hamaguchi, Daisuke	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Matsuzaki, Masatoshi	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Konno, Shiho	For	For
LIXIL Corp.	JP3626800001	J3893W103	22-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Watahiki, Mariko	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	2	Elect Robin Budenberg as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	3	Re-elect William Chalmers as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	4	Re-elect Alan Dickinson as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	5	Re-elect Sarah Legg as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	6	Re-elect Lord Lupton as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	7	Re-elect Amanda Mackenzie as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	8	Re-elect Nick Prettejohn as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	9	Re-elect Stuart Sinclair as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	10	Re-elect Catherine Woods as Director	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	11	Approve Remuneration Report	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	12	Approve Final Dividend	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	13	Appoint Deloitte LLP as Auditors	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	15	Approve Deferred Bonus Plan	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	23	Authorise Market Purchase of Preference Shares	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	24	Adopt New Articles of Association	For	For
Lloyds Banking Group Plc	GB0008706128	G5533W248	20-May-21	18-May-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Paviter S. Binning	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Scott B. Bonham	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Warren Bryant	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Christie J.B. Clark	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Daniel Debow	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.6	Elect Director William A. Downe	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Janice Fukakusa	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.8	Elect Director M. Marianne Harris	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Claudia Kotchka	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Beth Pritchard	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Sarah Raiss	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	1.12	Elect Director Galen G. Weston	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Loblaw Companies Limited	CA5394811015	539481101	06-May-21	15-Mar-21	Annual	Shareholder	4	Prepare and Publish a Report Examining Capital and Risk Management Practices during the Pandemic, in terms of Balancing the Interests of Stakeholders and Monitoring/Assessing Actions that Could Cause Undue Reputational Risk	Against	Against
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Special	Management	1	Approve Long-Term Incentive Plan for Executives	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	4	Fix Number of Directors at Six or Seven	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.1	Elect Eugenio Pacelli Mattar as Director	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.2	Elect Oscar de Paula Bernardes Neto as Independent Director	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.3	Elect Irlau Machado Filho as Independent Director	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.4	Elect Maria Leticia de Freitas Costas as Independent Director	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.5	Elect Paulo Antunes Veras as Independent Director	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	5.6	Elect Pedro de Godoy Bueno as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Independent Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costas as Independent Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno as Independent Director	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	11	Fix Number of Fiscal Council Members at Three	For	For
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	12.1	Elect Carla Alessandra Trematore as Fiscal Council Member and Juliano Lima Pinheiro as Alternate	For	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Management	12.2	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Marco Antonio Pereira	For	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Shareholder	13.1	Elect Francisco Caprino Neto as Fiscal Council Member and Joao Ricardo Pereira da Costa as Alternate Appointed by Minority Shareholder	None	Abstain
Localiza Rent A Car SA	BRRENTACNOR4	P6330Z111	27-Apr-21		Annual	Shareholder	13.2	Elect Luiz Carlos Nannini as Fiscal Council Member and Fernando Antonio Lopes Matoso as Alternate Appointed by Minority Shareholder	None	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	1	Approve Remuneration of Company's Management	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	2	Rename One of the Vacant Positions of Director of the Business Unit and Amend Competences	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	2	Approve Capital Budget	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	3	Rename Position of Executive Director of Human Resources	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	4	Rectify Remuneration of Company's Management for 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	4	Fix Number of Directors at Eight	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	5	Approve Performance Based Stock Plan	For	Against
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	6	Approve Restricted Stock Plan	For	Against
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	7	Amend Article 5 to Reflect Changes in Capital	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	8	Consolidate Bylaws	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	9	Authorize Board to Ratify and Execute Approved Resolutions and Dismiss Publication of Attachments	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	9	Elect Directors	For	Against
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Special	Management	10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	10	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.1	Percentage of Votes to Be Assigned - Elect Gilberto Mautner as Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.2	Percentage of Votes to Be Assigned - Elect Ricardo Gora as Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.3	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.4	Percentage of Votes to Be Assigned - Elect Claudio Gora as Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.5	Percentage of Votes to Be Assigned - Elect Sylvio Alves de Barros Neto as Independent Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.6	Percentage of Votes to Be Assigned - Elect German Pasquale Quiroga Vilardo as Independent Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.7	Percentage of Votes to Be Assigned - Elect Carlos Elder Maciel de Aquino as Independent Director	None	Abstain
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	30-Apr-21		Annual	Management	12.8	Percentage of Votes to Be Assigned - Elect Andrea Gora Cohen as Director	None	Abstain
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Daniel F. Akerson	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director David B. Burritt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Bruce A. Carlson	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Joseph F. Dunford, Jr.	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director James O. Ellis, Jr.	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Thomas J. Falk	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Ilene S. Gordon	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.8	Elect Director Vicki A. Hollub	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.9	Elect Director Jeh C. Johnson	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.10	Elect Director Debra L. Reed-Klages	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	1.11	Elect Director James D. Taiclet	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Lockheed Martin Corporation	US5398301094	539830109	22-Apr-21	26-Feb-21	Annual	Shareholder	5	Report on Human Rights Due Diligence	Against	Against
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Formation of Joint Holding Company with Kufu Co. Inc	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Akita, Yoshiteru	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Maeda, Takatoshi	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Katagiri, Yu	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Ikeda, Takuji	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Abe, Hiroshi	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	4	Elect Director and Audit Committee Member Yoshizawa, Ko	For	For
Locoguide, Inc.	JP3984130009	J3899A105	24-Jun-21	31-Mar-21	Annual	Management	5	Appoint Seiei Audit Co. as New External Audit Firm	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1a	Elect Director Ann E. Berman	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1b	Elect Director Joseph L. Bower	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1c	Elect Director Charles D. Davidson	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1d	Elect Director Charles M. Diker	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1e	Elect Director Paul J. Fribourg	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1f	Elect Director Walter L. Harris	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1g	Elect Director Philip A. Laskawy	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1h	Elect Director Susan P. Peters	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1i	Elect Director Andrew H. Tisch	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1j	Elect Director James S. Tisch	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1k	Elect Director Jonathan M. Tisch	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	1l	Elect Director Anthony Welters	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Loews Corporation	US5404241086	540424108	11-May-21	16-Mar-21	Annual	Shareholder	4	Report on Political Contributions	Against	Against
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M6777T100	07-Apr-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	2	Accept Board Report	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	3	Accept Audit Report	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	4	Accept Financial Statements	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	5	Approve Discharge of Board	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	6	Approve Allocation of Income	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	7	Receive Information on Remuneration Policy		
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	8	Approve Director Remuneration	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	9	Ratify External Auditors	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	10	Receive Information on Donations Made in 2020		
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	11	Approve Upper Limit of Donations for 2021	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	12	Receive Information on Share Repurchases Made in 2020		
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles		
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Logo Yazilim Sanayi ve Ticaret AS	TRALOGOW91U2	M67777T100	07-Apr-21		Annual	Management	16	Close Meeting		
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	3	Fix Number of Directors at Eight	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.1	Elect Jose Gallo as Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.2	Elect Osvaldo Burgos Schirmer as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.3	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.4	Elect Fabio de Barros Pinheiro as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.5	Elect Thomas Bier Herrmann as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.6	Elect Juliana Rozenbaum Munemori as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.7	Elect Christiane Almeida Edington as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	5.8	Elect Alexandre Vartuli Gouvea as Independent Director	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.7	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	7.8	Percentage of Votes to Be Assigned - Elect Alexandre Vartuli Gouvea as Independent Director	None	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	8	Approve Remuneration of Company's Management	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	9	Fix Number of Fiscal Council Members at Three	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	10.1	Elect Joarez Jose Piccinini as Fiscal Council Member and Roberto Zeller Branchi as Alternate	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	10.2	Elect Roberto Frota Decourt as Fiscal Council Member and Vanderlei Dominguez da Rosa as Alternate	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	10.3	Elect Estela Maris Vieira De Souza as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	29-Apr-21		Annual	Management	11	Approve Remuneration of Fiscal Council Members	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	6	Approve Internal Control Self-Evaluation Report	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	7	Approve Application of Bank Credit Lines	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	8	Approve Transfer Shares of Panzhuhua Vanadium and Titanium Resources Equity Investment Center (Limited Partnership)	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Management	9	Amend Articles of Association	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	06-May-21	28-Apr-21	Annual	Shareholder	10	Approve Profit Distribution for First Quarter	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	17-May-21	10-May-21	Special	Management	1	Approve Draft and Summary of Performance Share Incentive Plan	For	Against
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	17-May-21	10-May-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	17-May-21	10-May-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	01-Jun-21	25-May-21	Special	Management	1	Approve Change of Company Name, Stock Name and Amend Articles of Association	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	1	Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.2	Approve Issue Time	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.3	Approve Issue Manner	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.4	Approve Issue Size	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.5	Approve Pricing Manner	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.6	Approve Target Subscribers	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.7	Approve Principles of Offering	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	2.8	Approve Listing Exchange	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	3	Approve Conversion to an Overseas Fundraising Company	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	4	Approve Application for Registration as a Non Hong Kong Company	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	5	Approve Use of Proceeds	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	7	Approve Arrangements on Roll-forward Profits	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	8	Approve Authorization of the Board to Handle All Related Matters	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	9	Approve Amendments to Articles of Association	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	10	Approve Formulation of Articles of Association	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	12	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	13	Approve Formulation of Related-Party Transaction System and Process	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	14	Approve to Appoint Oversea Auditor	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	15	Approve Resolution Validity Period	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	16	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For
Lomon Billions Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Jun-21	17-Jun-21	Special	Management	17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Jacques Aigrain as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Dominic Blakemore as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Kathleen DeRose as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Cressida Hogg as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Stephen O'Connor as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Val Rahmani as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Don Robert as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	11	Re-elect David Schwimmer as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	12	Elect Martin Brand as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	13	Elect Erin Brown as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	14	Elect Anna Manz as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	15	Elect Douglas Steenland as Director	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	16	Reappoint Ernst & Young LLP as Auditors	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Board to Fix Remuneration of Auditors	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise Issue of Equity	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	20	Approve SAYE Option Plan	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	21	Adopt New Articles of Association	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	28-Apr-21	26-Apr-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	3.1	Elect Zhao Yi as Director	For	Against
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	3.2	Elect Frederick Peter Churchouse as Director	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	3.3	Elect Zeng Ming as Director	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Longfor Group Holdings Limited	KYG5635P1090	G5635P109	16-Jun-21	09-Jun-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.1	Approve Issue Type	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.2	Approve Issue Scale	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.3	Approve Par Value and Issue Price	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.4	Approve Bond Maturity	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.5	Approve Interest Rate	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.6	Approve Repayment Period and Manner of Interest	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.7	Approve Guarantee Matters	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.8	Approve Conversion Period	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.9	Approve Determination and Adjustment of Conversion Price	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.10	Approve Downward Adjustment of Conversion Price	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.11	Approve Determination of Number of Conversion Shares	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.12	Approve Terms of Redemption	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.13	Approve Terms of Sell-Back	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.14	Approve Dividend Distribution Post Conversion	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.15	Approve Issue Manner and Target Parties	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.16	Approve Placing Arrangement for Shareholders	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.17	Approve Bondholders and Bondholder Meetings	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.18	Approve Usage of Raised Funds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.19	Approve Deposit Account for Raised Funds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	2.20	Approve Validity Period	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	3	Approve Plan on Convertible Bond Issuance	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	5	Approve Report on the Usage of Previously Raised Funds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	6	Approve Authorization of Board to Handle All Related Matters	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	7	Approve Dividend Return Plan	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	8	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	9	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	10	Approve Report of the Board of Directors	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	11	Approve Report of the Board of Supervisors	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	12	Approve Financial Statements	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	13	Approve Annual Report	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	14	Approve Report of the Independent Directors	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	15	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	16	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	17	Approve Appointment of Auditor	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	18	Approve Remuneration of Directors and Supervisors	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	07-Jun-21	31-May-21	Annual	Management	19	Amend Articles of Association	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	1	Share Re-registration Consent	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	2	Approve Remuneration Report	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	4	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.1	Reelect Werner Bauer as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.2	Reelect Albert Baehny as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.3	Reelect Dorothee Deuring as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.4	Reelect Angelica Kohlmann as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.5	Reelect Christoph Maeder as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.6	Reelect Barbara Richmond as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.7	Reelect Juergen Steinemann as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.1.8	Reelect Olivier Verscheure as Director	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.2	Reelect Albert Baehny as Board Chairman	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	6	Ratify KPMG Ltd as Auditors	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	7	Designate ThomannFischer as Independent Proxy	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	8	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.6 Million for the Period July 1, 2021 - June 30, 2022	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.3 Million for Fiscal Year 2020	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.5 Million for Fiscal Year 2021	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	10	Approve Renewal of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	For	For
Lonza Group AG	CH0013841017	H50524133	06-May-21		Annual	Management	11	Transact Other Business (Voting)	For	Against
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	2.a	Designate Elisabet Jamal Bergstrom as Inspector of Minutes of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	2.b	Designate Jacob Lundgren as Inspector of Minutes of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7c	Approve May 10, 2021 as Record Date for Dividend Payment	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d1	Approve Discharge of Board Chairman Alf Goransson	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d2	Approve Discharge of Board Member Jeanette Almberg	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d3	Approve Discharge of Board Member Lars Blecko	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d4	Approve Discharge of Board Member Cecilia Daun Wennborg	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d5	Approve Discharge of Board Member Johan Lundberg	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d6	Approve Discharge of Board Member Jan Svensson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d7	Approve Discharge of Board Member and Employee Representative Sofie Norden	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d8	Approve Discharge of Deputy Board Member and Employee Representative Jasmina Petrovic	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d9	Approve Discharge of Former Board Member Ingrid Bonde	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d10	Approve Discharge of Former Deputy Board Member and Employee Representative Janna Astrom	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	7d11	Approve Discharge of CEO and Former Board Member Patrik Andersson	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	8	Determine Number of Members (6) and Deputy Members of Board (0)	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 445,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	10	Reelect Alf Goransson (Chairman), Jeanette Almberg, Lars Blecko, Cecilia Daun Wennborg and Johan Lundberg as Directors; Elect Liv Forhaug as New Director	For	Against
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	11	Ratify Deloitte as Auditors	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	14	Approve Performance Share Plan (LTIP 2021)	For	Against
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Loomis AB	SE0014504817	W5S50Y116	06-May-21	28-Apr-21	Annual	Management	16	Amend Articles Re: Proxies and Postal Voting	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	8	Approve to Abolish Scope and Rules for the Functions and Powers of Supervisors	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.1	Elect CHU,TE-HSIANG, a Representative of CHIA MING Investment Co., Ltd., with Shareholder No. 15, as Non-independent Director	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.2	Elect HO,TE-YU, a Representative of CHIA MING Investment Co., Ltd., with Shareholder No. 15, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.3	Elect HSIEH, CHIA-YING, with Shareholder No. J120074XXX, as Non-independent Director	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.4	Elect CHIU, JIANN-JONG, with Shareholder No. Y120492XXX, as Non-independent Director	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.5	Elect WANG, JEN-CHUN, with Shareholder No. G220136XXX, as Independent Director	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.6	Elect CHIANG, YIH-CHERNG, with Shareholder No. N120035XXX, as Independent Director	For	For
Lotes Co., Ltd.	TW0003533006	Y53302116	22-Jun-21	23-Apr-21	Annual	Management	9.7	Elect WU, CHANG-HSIU, with Shareholder No. F223588XXX, as Independent Director	For	For
Louisiana-Pacific Corporation	US5463471053	546347105	30-Apr-21	03-Mar-21	Annual	Management	1a	Elect Director F. Nicholas Grasberger, III	For	For
Louisiana-Pacific Corporation	US5463471053	546347105	30-Apr-21	03-Mar-21	Annual	Management	1b	Elect Director Ozey K. Horton, Jr.	For	For
Louisiana-Pacific Corporation	US5463471053	546347105	30-Apr-21	03-Mar-21	Annual	Management	1c	Elect Director W. Bradley Southern	For	For
Louisiana-Pacific Corporation	US5463471053	546347105	30-Apr-21	03-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Louisiana-Pacific Corporation	US5463471053	546347105	30-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Raul Alvarez	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.2	Elect Director David H. Batchelder	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Angela F. Braly	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Sandra B. Cochran	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Laurie Z. Douglas	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Richard W. Dreiling	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Marvin R. Ellison	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Daniel J. Heinrich	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Brian C. Rogers	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Bertram L. Scott	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Mary Beth West	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Lowe's Companies, Inc.	US5486611073	548661107	28-May-21	22-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Dan H. Arnold	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Edward C. Bernard	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director H. Paulett Eberhart	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director William F. Glavin, Jr.	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Allison H. Mnookin	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Anne M. Mulcahy	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director James S. Putnam	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Richard P. Schifter	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Corey E. Thomas	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
LPL Financial Holdings Inc.	US50212V1008	50212V100	05-May-21	08-Mar-21	Annual	Management	5	Approve Qualified Employee Stock Purchase Plan	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	30-Apr-21		Annual	Management	2	Approve Remuneration of Company's Management	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	30-Apr-21		Annual	Management	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	30-Apr-21		Annual	Management	4	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	30-Apr-21		Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	21-May-21		Special	Management	1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5 Accordingly	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	21-May-21		Special	Management	2	Consolidate Bylaws	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	21-May-21		Special	Management	3	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For
LPS Brasil - Consultoria de Imoveis SA	BRLPSBACNORO	P6S13K159	21-May-21		Special	Management	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	3	Re-elect Gaby Appleton as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	4	Re-elect Helen Buck as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	5	Re-elect Adam Castleton as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	6	Re-elect Simon Embley as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	7	Re-elect Darrell Evans as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	8	Re-elect Bill Shannon as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	9	Re-elect David Stewart as Director	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
LSL Property Services Plc	GB00B1G5HX72	G571AR102	23-Jun-21	21-Jun-21	Annual	Management	17	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	1	Approve Annual Report	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	2	Approve Financial Statements	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 39 per Share	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	4	Fix Number of Directors at Nine	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.1	Elect Dmitrii Goncharov as Director	None	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.2	Elect Igor Levit as Director	None	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.3	Elect Aleksei Makhnev as Director	None	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.4	Elect Andrei Molchanov as Director	None	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.5	Elect Egor Molchanov as Director	None	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.6	Elect Natalia Nikiforova as Director	None	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.7	Elect Aleksandr Pogorletskii as Director	None	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.8	Elect Vitalii Podolskii as Director	None	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	5.9	Elect Aleksandr Prisiazhniuk as Director	None	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	6.1	Elect Natalia Klevtsova as Member of Audit Commission	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	6.2	Elect Denis Siniugin as Member of Audit Commission	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	6.3	Elect Liudmila Fradina as Member of Audit Commission	For	For
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	7.1	Ratify Audit-Service SPb as RAS Auditor	For	Against
LSR Group PJSC	RU000AOJPFPO	X32441101	29-Apr-21	06-Apr-21	Annual	Management	7.2	Ratify KPMG as IFRS Auditor	For	Against
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	2	Approve Final Dividend	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	4	Re-elect Giles Brand as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	5	Re-elect Caroline Brown as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	6	Re-elect John Hornby as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	7	Re-elect Will Hoy as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	8	Re-elect Tim Surrridge as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	9	Elect Pim Vervaat as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	10	Re-elect Matt Webb as Director	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Luceco plc	GB00BZCOLP49	G5695Q104	13-May-21	11-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
lululemon atletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Calvin McDonald	For	For
lululemon atletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Martha Morfitt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
lululemon athletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Emily White	For	For
lululemon athletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director Kourtney Gibson	For	For
lululemon athletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
lululemon athletica inc.	US5500211090	550021109	09-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1a	Elect Director Quincy L. Allen	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1b	Elect Director Martha Helena Bejar	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1c	Elect Director Peter C. Brown	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1d	Elect Director Kevin P. Chilton	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1e	Elect Director Steven T. "Terry" Clontz	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1f	Elect Director T. Michael Glenn	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1g	Elect Director W. Bruce Hanks	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1h	Elect Director Hal Stanley Jones	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1i	Elect Director Michael Roberts	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1j	Elect Director Laurie Siegel	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	1k	Elect Director Jeffrey K. Storey	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	3	Ratify NOL Rights Plan (NOL Pill)	For	For
Lumen Technologies, Inc.	US5502411037	550241103	19-May-21	25-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Donald K. Charter	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.2	Elect Director C. Ashley Heppenstall	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Marie Inkster	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Peter C. Jones	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Jack O. Lundin	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Lukas H. Lundin	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Dale C. Peniuk	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Karen P. Poniachik	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Catherine J. G. Stefan	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Lundin Mining Corporation	CA5503721063	550372106	07-May-21	19-Mar-21	Annual	Management	4	Amend By-law No. 1	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	3	Approve Financial Statements	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	8	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	9	Amend External Investment Management System	For	Against
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	10	Approve Provision of Guarantees	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	11.1	Elect Wang Laichun as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	11.2	Elect Wang Laisheng as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	11.3	Elect Li Wei as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	11.4	Elect Wang Tao as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	12.1	Elect Zhang Ying as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	12.2	Elect Liu Zhonghua as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	12.3	Elect Song Yuhong as Director	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	13.1	Elect Xia Yanrong as Supervisor	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	18-May-21	11-May-21	Annual	Management	13.2	Elect Mo Rongying as Supervisor	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	5	Reelect Antoine Arnault as Director	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	6	Reelect Nicolas Bazire as Director	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	7	Reelect Charles de Croisset as Director	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	8	Reelect Yves-Thibault de Silguy as Director	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	9	Appoint Olivier Lenel as Alternate Auditor	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	10	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	11	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	12	Approve Compensation of Corporate Officers	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	13	Approve Compensation of Bernard Arnault, Chairman and CEO	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	14	Approve Compensation of Antonio Belloni, Vice-CEO	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	15	Approve Remuneration Policy of Directors	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	16	Approve Remuneration Policy of Chairman and CEO	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	17	Approve Remuneration Policy of Vice-CEO	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	25	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	15-Apr-21	13-Apr-21	Annual/Special	Management	30	Amend Article 22 of Bylaws Re: Auditors	For	For
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	F58485115	28-May-21	26-May-21	Extraordinary Shareholders	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Management	1.1	Elect Director John Zimmer	For	For
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Management	1.2	Elect Director Valerie Jarrett	For	For
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Management	1.3	Elect Director David Lawee	For	For
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lyft, Inc.	US55087P1049	55087P104	17-Jun-21	21-Apr-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	Against
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1a	Elect Director Jacques Aigrain	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1b	Elect Director Lincoln Benet	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1c	Elect Director Jagjeet (Jeet) Bindra	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1d	Elect Director Robin Buchanan	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1e	Elect Director Anthony (Tony) Chase	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1f	Elect Director Stephen Cooper	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1g	Elect Director Nance Dicciani	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1h	Elect Director Robert (Bob) Dudley	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1i	Elect Director Claire Farley	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1j	Elect Director Michael Hanley	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1k	Elect Director Albert Manifold	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	1l	Elect Director Bhavesh (Bob) Patel	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	2	Approve Discharge of Directors	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	3	Adopt Financial Statements and Statutory Reports	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	8	Approve Cancellation of Shares	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	9	Amend Omnibus Stock Plan	For	For
LyondellBasell Industries N.V.	NL0009434992	N53745100	28-May-21	30-Apr-21	Annual	Management	10	Amend Qualified Employee Stock Purchase Plan	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Special	Management	1	Amend Remuneration of Company's Management of 2020	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Special	Management	2	Approve Remuneration of Company's Management	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Special	Management	3	Amend Articles and Consolidate Bylaws	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	3	Fix Number of Directors at Six	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Special	Management	4	Approve Long-Term Incentive Plan	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	4	Elect Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Board Chairman and Maria Regina Saraiva Leao Dias Branco as Alternate	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Maria das Gracias Dias Branco da Escossia as Director and Francisco Marcos Saraiva Leao Dias Branco as Alternate	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Fernando Fontes Iunes as Independent Director and Francisco Ivens de Sa Dias Branco Junior as Alternate	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Daniel Perecim Funis as Independent Director and Luiza Andrea Farias Nogueira as Alternate	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	8	Approve Classification of Independent Directors	For	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
M. Dias Branco SA Industria e Comercio de Alimentos	BRMDIACNOR7	P64876108	30-Apr-21		Annual	Management	11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	3	Approve the Company's Dividend Policy	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	4	Re-elect David Simpson as Director	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	5	Re-elect Richard Boleat as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	6	Re-elect Mark Hutchinson as Director	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	7	Re-elect Barbara Powley as Director	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	11	Adopt New Articles of Association	For	For
M&G Credit Income Investment Trust Plc	GB00BFYYL325	G60748111	09-Jun-21	07-Jun-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	3	Elect Clare Chapman as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	4	Elect Fiona Clutterbuck as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	5	Re-elect John Foley as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	6	Re-elect Clare Bousfield as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	7	Re-elect Clive Adamson as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	8	Re-elect Clare Thompson as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	9	Re-elect Massimo Tosato as Director	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
M&G Plc	GB00BKFB1C65	G6107R102	26-May-21	24-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.1	Elect Director C. Angela Bontempo	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.2	Elect Director Robert T. Brady	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.3	Elect Director Calvin G. Butler, Jr.	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.4	Elect Director T. Jefferson Cunningham, III	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.5	Elect Director Gary N. Geisel	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.6	Elect Director Leslie V. Godridge	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.7	Elect Director Richard S. Gold	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.8	Elect Director Richard A. Grossi	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.9	Elect Director Rene F. Jones	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.10	Elect Director Richard H. Ledgett, Jr.	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.11	Elect Director Newton P.S. Merrill	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.12	Elect Director Kevin J. Pearson	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.13	Elect Director Melinda R. Rich	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.14	Elect Director Robert E. Sadler, Jr.	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.15	Elect Director Denis J. Salamone	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.16	Elect Director John R. Scannell	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.17	Elect Director David S. Scharfstein	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.18	Elect Director Rudina Seleri	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	1.19	Elect Director Herbert L. Washington	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
M&T Bank Corporation	US55261F1049	55261F104	20-Apr-21	25-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
M&T Bank Corporation	US55261F1049	55261F104	25-May-21	19-Apr-21	Special	Management	1	Increase Authorized Preferred Stock	For	For
M&T Bank Corporation	US55261F1049	55261F104	25-May-21	19-Apr-21	Special	Management	2	Issue Shares in Connection with Merger	For	For
M&T Bank Corporation	US55261F1049	55261F104	25-May-21	19-Apr-21	Special	Management	3	Adjourn Meeting	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tanimura, Itaru	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tomaru, Akihiko	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Tsuchiya, Eiji	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Izumiya, Kazuyuki	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Urae, Akinori	For	For
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yoshida, Kenichiro	For	Against
M3, Inc.	JP3435750009	J4697J108	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	Against
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Management	3	Approve Audited Financial Statements	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Management	4	Approve Final Profit Distribution Plan	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Management	5	Approve Remuneration of Directors, Supervisors and Senior Management	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	29-Jun-21	18-May-21	Annual	Shareholder	6	Approve Ernst & Young Hua Ming LLP (Special General Partnership) as Auditor and Authorize Board to Fix Their Remuneration	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	3	Approve Final Dividend	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	4	Re-elect Stuart Paterson as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	5	Re-elect Peter Atkinson as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	6	Elect Ivor Gray as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	7	Re-elect Robert McLellan as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	8	Re-elect James Baird as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	9	Re-elect Andrea Dunstan as Director	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Macfarlane Group Plc	GB0005518872	G57316104	11-May-21	07-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Alan R. Batkin	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Frederic Cumenal	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Tammy K. Jones	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director A. Akiva Katz	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Nori Gerardo Lietz	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Victor B. MacFarlane	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Mahbod Nia	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Howard S. Stern	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mack-Cali Realty Corporation	US5544891048	554489104	09-Jun-21	16-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	06-May-21	29-Mar-21	Special	Management	1	Approve Plan of Reorganization	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	06-May-21	29-Mar-21	Special	Management	2	Adjourn Meeting	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1a	Elect Director Amanda Brock	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1b	Elect Director Norman H. Brown, Jr.	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1c	Elect Director Christopher Frost	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1d	Elect Director Maria Jelescu-Dreyfus	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1e	Elect Director Ronald Kirk	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1f	Elect Director H.E. (Jack) Lentz	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	1g	Elect Director Ouma Sananikone	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	12-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.1	Elect Director Peter D. Barnes	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.2	Elect Director George N. Paspalas	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.3	Elect Director Tim Baker	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.4	Elect Director Jill D. Leversage	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.5	Elect Director Selma Lussenburg	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.6	Elect Director Daniel T. MacInnis	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	1.7	Elect Director Susan F. Mathieu	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
MAG Silver Corp.	CA55903Q1046	55903Q104	21-Jun-21	10-May-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Special	Management	1	Amend Article 18 Re: Increase in Board Size	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Special	Management	2	Amend Articles 22 and 27	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	3	Fix Number of Directors at Eight	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Special	Management	3	Amend Articles 23 and 26	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Special	Management	4	Consolidate Bylaws	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	5	Elect Directors	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Special	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Marcio Kumruian as Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	10	Fix Number of Fiscal Council Members at Three	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	11	Elect Fiscal Council Members	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Shareholder	13	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	None	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	14	Approve Remuneration of Company's Management	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	15	Approve Remuneration of Fiscal Council Members	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	22-Apr-21		Annual	Management	16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Magenta Therapeutics, Inc.	US55910K1088	55910K108	01-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Bruce Booth	For	For
Magenta Therapeutics, Inc.	US55910K1088	55910K108	01-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Thomas O. Daniel	For	For
Magenta Therapeutics, Inc.	US55910K1088	55910K108	01-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Jason Gardner	For	For
Magenta Therapeutics, Inc.	US55910K1088	55910K108	01-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Alison F. Lawton	For	For
Magenta Therapeutics, Inc.	US55910K1088	55910K108	01-Jun-21	05-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1A	Elect Director Peter G. Bowie	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1B	Elect Director Mary S. Chan	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1C	Elect Director V. Peter Harder	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1D	Elect Director Seetarama S. Kotagiri	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1E	Elect Director Kurt J. Lauk	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1F	Elect Director Robert F. MacLellan	For	

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1G	Elect Director Mary Lou Maher	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1H	Elect Director Cynthia A. Niekamp	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1I	Elect Director William A. Ruh	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1J	Elect Director Indira V. Samarasekera	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1K	Elect Director Lisa S. Westlake	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	1L	Elect Director William L. Young	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	
Magna International Inc.	CA5592224011	559222401	06-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	1	Approve Annual Report	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	1	Approve Annual Report	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	2	Approve Financial Statements	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	2	Approve Financial Statements	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 245.31 per Share	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 245.31 per Share	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.1	Elect Aleksandr Vinokurov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.1	Elect Aleksandr Vinokurov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.2	Elect Timothy Demchenko as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.2	Elect Timothy Demchenko as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.3	Elect Jan Dunning as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.3	Elect Jan Dunning as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.4	Elect Sergei Zakharov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.4	Elect Sergei Zakharov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.5	Elect Hans Koch as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.5	Elect Hans Koch as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.6	Elect Evgenii Kuznetsov as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.6	Elect Evgenii Kuznetsov as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.7	Elect Aleksei Makhnev as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.7	Elect Aleksei Makhnev as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.8	Elect Gregor Mowat as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.8	Elect Gregor Mowat as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.9	Elect Charles Ryan as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.9	Elect Charles Ryan as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.10	Elect James Simmons as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	4.10	Elect James Simmons as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	5	Ratify RAS Auditor	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	5	Ratify RAS Auditor	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	6	Ratify IFRS Auditor	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	6	Ratify IFRS Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	7	Approve New Edition of Charter	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	7	Approve New Edition of Charter	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	8	Approve New Edition of Regulations on General Meetings	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	8	Approve New Edition of Regulations on General Meetings	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	9	Approve New Edition of Regulations on Board of Directors	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	10-Jun-21	17-May-21	Annual	Management	9	Approve New Edition of Regulations on Board of Directors	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	1.1	Approve Annual Report	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	1.1	Approve Annual Report	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	1.2	Approve Financial Statements	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	1.2	Approve Financial Statements	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	2.1	Approve Allocation of Income	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	2.1	Approve Allocation of Income	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	2.2	Approve Dividends of RUB 0.945 per Share	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	2.2	Approve Dividends of RUB 0.945 per Share	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.1	Elect Viktor Rashnikov as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.1	Elect Viktor Rashnikov as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.2	Elect Andrei Eremin as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.2	Elect Andrei Eremin as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.3	Elect Rashid Ismailov as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.3	Elect Rashid Ismailov as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.4	Elect Valerii Martsinovich as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.4	Elect Valerii Martsinovich as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.5	Elect Ralf Morgan as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.5	Elect Ralf Morgan as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.6	Elect Olga Naumova as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.6	Elect Olga Naumova as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.7	Elect Mikhail Oseevskii as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.7	Elect Mikhail Oseevskii as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.8	Elect Olga Rashnikova as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.8	Elect Olga Rashnikova as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.9	Elect Sergei Ushakov as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.9	Elect Sergei Ushakov as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.10	Elect Pavel Shiliaev as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	3.10	Elect Pavel Shiliaev as Director	None	Against
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditor	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditor	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	6	Approve Interim Dividends of RUB 1.795 per Share for First Quarter of Fiscal 2021	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	28-May-21	04-May-21	Annual	Management	6	Approve Interim Dividends of RUB 1.795 per Share for First Quarter of Fiscal 2021	For	For
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	1	Receive Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	3	Approve Financial Statements and Statutory Reports		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	5.1	Approve Report on Share Repurchase Program Approved at 2020 AGM		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	5.2	Authorize Share Repurchase Program		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	6	Approve Company's Corporate Governance Statement		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	7.1	Approve Discharge of Management Board for Fiscal 2020		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	7.2	Approve Discharge of Management Board for Fiscal 2019		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	8	Approve Remuneration of Management Board Members		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	9	Approve Reduction in Share Capital		
Magyar Telekom Telecommunications Plc	HU0000073507	X5187V109	16-Apr-21	14-Apr-21	Annual	Management	10	Approve PricewaterhouseCoopers Auditing Ltd. as Auditor and Authorize Board to Fix Its Remuneration		
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	1	Receive Annual Report		
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.1	Re-elect Dmitry Grishin as Director	For	Abstain
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.2	Re-elect Dmitry Sergeev as Director	For	For
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.3	Re-elect Vladimir Gabrielyan as Director	For	For
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.4	Elect Alexandra Buriko as Director	For	For
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.5	Re-elect Uliana Antonova as Director	For	For
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.6	Re-elect Mark Remon Sorour as Director	For	For
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.7	Re-elect Charles St. Leger Searle as Director	For	Against
Mail.ru Group Ltd.	US5603172082	560317208	11-Jun-21	17-May-21	Annual	Management	2.8	Re-elect Jaco van der Merwe as Director	For	Against
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 0.30 per Share	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	6	Approve Compensation of Sir Ian Cheshire, Chairman of the Board Until March 10, 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	7	Approve Compensation of Peter Child, Chairman of the Board Since March 10, 2020	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	8	Approve Compensation of Julie Walbaum, CEO	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	12	Elect Cecile Cloarec as Director	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	15	Amend Article 16 of Bylaws Re: Written Consultation	For	For
Maisons du Monde SA	FR0013153541	F59463103	04-Jun-21	02-Jun-21	Annual/Special	Management	16	Authorize Filing of Required Documents/Other Formalities	For	For
Makalot Industrial Co., Ltd.	TW0001477008	Y5419P101	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Makalot Industrial Co., Ltd.	TW0001477008	Y5419P101	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Makalot Industrial Co., Ltd.	TW0001477008	Y5419P101	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 59	For	Against
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	Against
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Goto, Masahiko	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Goto, Munetoshi	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Tomita, Shinichiro	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kaneko, Tetsuhisa	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Ota, Tomoyuki	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Tsuchiya, Takashi	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Yoshida, Masaki	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Omote, Takashi	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Otsu, Yukihiro	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Sugino, Masahiro	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Iwase, Takahiro	For	Against
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Wakayama, Mitsuhiro	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Kodama, Akira	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Inoue, Shoji	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Nishikawa, Koji	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Makita Corp.	JP3862400003	J39584107	25-Jun-21	31-Mar-21	Annual	Management	8	Approve Annual Bonus	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	1	Approve Final Dividend	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	2	Elect Abdul Farid Alias as Director	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	3	Elect R. Karunakaran as Director	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	4	Elect Edwin Gerungan as Director	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	5	Elect Che Zakiah Che Din as Director	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	6	Elect Zamzamzairani Mohd Isa as Director	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	7	Approve Directors' Fees	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	8	Approve Directors' Benefits	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Malayan Banking Berhad	MYL115500000	Y54671105	06-May-21	31-Mar-21	Annual	Management	11	Approve Issuance of New Ordinary Shares Under the Recurrent and Optional Dividend Reinvestment Plan	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	4	Approve Final Dividend	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	5	Re-elect Dame Katharine Barker as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	6	Re-elect Lucinda Bell as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	7	Re-elect Richard Berliand as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	8	Re-elect Zoe Cruz as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	9	Re-elect John Cryan as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	10	Re-elect Luke Ellis as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	11	Re-elect Mark Jones as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	12	Re-elect Cecelia Kurzman as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	13	Re-elect Dev Sanyal as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	14	Re-elect Anne Wade as Director	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	17	Authorise Political Donations and Expenditure	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	22	Amend Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Man Group Plc (Jersey)	JE00BJ1DLW90	G57991104	07-May-21	05-May-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Manhattan Associates, Inc.	US5627501092	562750109	13-May-21	19-Mar-21	Annual	Management	1a	Elect Director Deepak Raghavan	For	For
Manhattan Associates, Inc.	US5627501092	562750109	13-May-21	19-Mar-21	Annual	Management	1b	Elect Director Edmond I. Eger, III	For	For
Manhattan Associates, Inc.	US5627501092	562750109	13-May-21	19-Mar-21	Annual	Management	1c	Elect Director Linda T. Hollembaek	For	For
Manhattan Associates, Inc.	US5627501092	562750109	13-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Manhattan Associates, Inc.	US5627501092	562750109	13-May-21	19-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	1	Approve Minutes of the Annual Meeting of Stockholders held on May 26, 2020	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	2	Approve 2020 Audited Consolidated Financial Statements	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	3	Ratify Acts of the Board and Management	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.1	Elect Anabelle L. Chua as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.2	Elect Ray C. Espinosa as Director	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.3	Elect James L. Go as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.4	Elect Frederick D. Go as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.5	Elect Lance Y. Gokongwei as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.6	Elect Lydia B. Echaz as Director	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.7	Elect Jose Ma. K. Lim as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.8	Elect Artemio V. Panganiban as Director	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.9	Elect Manuel V. Pangilinan as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.10	Elect Pedro E. Roxas as Director	For	For
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	4.11	Elect Victorico P. Vargas as Director	For	Against
Manila Electric Company	PHY5764J1483	Y5764J148	25-May-21	05-Mar-21	Annual	Management	5	Appoint External Auditors	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1A	Elect Director Gina R. Boswell	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1B	Elect Director Jean-Philippe Courtois	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1C	Elect Director William Downe	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1D	Elect Director John F. Ferraro	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1E	Elect Director William P. Gipson	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1F	Elect Director Patricia Hemingway Hall	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1G	Elect Director Julie M. Howard	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1H	Elect Director Ulice Payne, Jr.	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1I	Elect Director Jonas Prising	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1J	Elect Director Paul Read	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1K	Elect Director Elizabeth P. Sartain	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	1L	Elect Director Michael J. Van Handel	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
ManpowerGroup Inc.	US56418H1005	56418H100	07-May-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.1	Elect Director George J. Pedersen	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.2	Elect Director Kevin M. Phillips	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.3	Elect Director Richard L. Armitage	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.4	Elect Director Mary K. Bush	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.5	Elect Director Barry G. Campbell	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.6	Elect Director Richard J. Kerr	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.7	Elect Director Peter B. LaMontagne	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	1.8	Elect Director Kenneth A. Minihan	For	For
ManTech International Corporation	US5645631046	564563104	21-May-21	26-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Nicole S. Arnaboldi	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Guy L.T. Bainbridge	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Joseph P. Caron	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.4	Elect Director John M. Cassaday	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Susan F. Dabarno	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Julie E. Dickson	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Sheila S. Fraser	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.8	Elect Director Roy Gori	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.9	Elect Director Tsun-yan Hsieh	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.10	Elect Director Donald R. Lindsay	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.11	Elect Director John R.V. Palmer	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.12	Elect Director C. James Prieur	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.13	Elect Director Andrea S. Rosen	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	1.14	Elect Director Leagh E. Turner	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Manulife Financial Corp.	CA56501R1064	56501R106	06-May-21	10-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Manulife US Real Estate Investment Trust	SG1C1000004	Y5817J103	30-Apr-21		Annual	Management	1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Manulife US Real Estate Investment Trust	SG1C1000004	Y5817J103	30-Apr-21		Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Manulife US Real Estate Investment Trust	SG1C1000004	Y5817J103	30-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.1	Elect Director George D. Faught	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.2	Elect Director Douglas H. Bache	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.3	Elect Director Cathy M. Bennett	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.4	Elect Director James (Jim) K. Gowans	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.5	Elect Director Julian B. Kemp	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.6	Elect Director Matthew L. Manson	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.7	Elect Director Joseph G. Spiteri	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	1.8	Elect Director Janice A. Stairs	For	For
Marathon Gold Corporation	CA56580Q1028	56580Q102	15-Jun-21	30-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Abdulaziz F. Alkhayyal	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Jonathan Z. Cohen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Michael J. Hennigan	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Frank M. Semple	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	5	Eliminate Supermajority Vote Requirement	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Management	6	Declassify the Board of Directors	For	For
Marathon Petroleum Corporation	US56585A1025	56585A102	28-Apr-21	02-Mar-21	Annual	Shareholder	7	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	Against	Against
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Carl Hull	For	For
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Benjamin Daverman	For	For
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Susannah Gray	For	For
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Constantine Mihas	For	For
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Retain Classified Board Structure	For	Against
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Retain Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	For	Against
Maravai LifeSciences Holdings, Inc.	US56600D1072	56600D107	19-May-21	22-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	2	Elect Directors	For	Against
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	3	Amend Article 16 Re: Fix Minimum Number of Board Members to Three	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	4	Amend Article 26	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	5	Amend Articles Re: Compliance with Regulations of Novo Mercado of B3	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	6	Remove Articles	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	5.1	Percentage of Votes to Be Assigned - Elect Roberto Silva Waack as Independent Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	7	Amend Article 1	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	5.2	Percentage of Votes to Be Assigned - Elect Alain Emilie Henry Martinet as Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Special	Management	8	Consolidate Bylaws	For	For
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	5.3	Percentage of Votes to Be Assigned - Elect Marcos Antonio Molina dos Santos as Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNORO	P64386116	08-Apr-21		Annual	Management	5.4	Percentage of Votes to Be Assigned - Elect Maria Aparecida Pascoal Marcal dos Santos as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	5.5	Percentage of Votes to Be Assigned - Elect Rodrigo Marcal Filho as Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	5.6	Percentage of Votes to Be Assigned - Elect Antonio dos Santos Maciel Neto as Independent Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	5.7	Percentage of Votes to Be Assigned - Elect Herculano Anibal Alves as Independent Director	None	Abstain
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	6	Elect Fiscal Council Members	For	Abstain
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Shareholder	8	Elect Axel Erhard Brod as Fiscal Council Member and Christiano Ernesto Burmeister as Alternate Appointed by Minority Shareholder	None	For
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Marfrig Global Foods SA	BRMRFGACNOR0	P64386116	08-Apr-21		Annual	Management	10	Approve Allocation of Income and Dividends	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1a	Elect Director Mark M. Besca	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1b	Elect Director K. Bruce Connell	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1c	Elect Director Thomas S. Gayner	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1d	Elect Director Greta J. Harris	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1e	Elect Director Diane Leopold	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1f	Elect Director Lemuel E. Lewis	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1g	Elect Director Anthony F. Markel	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1h	Elect Director Steven A. Markel	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1i	Elect Director Harold L. Morrison, Jr.	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1j	Elect Director Michael O'Reilly	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1k	Elect Director A. Lynne Puckett	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	1l	Elect Director Richard R. Whitt, III	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Markel Corporation	US5705351048	570535104	10-May-21	02-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Richard M. McVey	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Nancy Altobello	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Steven L. Begleiter	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Stephen P. Casper	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Jane Chwick	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Christopher R. Concannon	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director William F. Cruger	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Kourtney Gibson	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1i	Elect Director Justin G. Gmelich	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1j	Elect Director Richard G. Ketchum	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1k	Elect Director Emily H. Portney	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	1l	Elect Director Richard L. Prager	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
MarketAxess Holdings Inc.	US57060D1081	57060D108	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	1	Approve Financial Statements and Discharge of Management and Supervisory Boards	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	3	Approve Special Auditor's Report on Related Party Transactions	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	4	Approve Allocation of Income and Dividends of MAD 4.01 Per Share	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	5	Approve Cooptation of Luis Enriquez as Supervisory Board Member	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	6	Authorize Share Repurchase Program	For	Do Not Vote
Maroc Telecom SA	MA0000011488	V5721T117	30-Apr-21		Annual	Management	7	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1a	Elect Director J.W. Marriott, Jr.	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1b	Elect Director Anthony G. Capuano	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1c	Elect Director Deborah Marriott Harrison	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1d	Elect Director Frederick A. 'Fritz' Henderson	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1e	Elect Director Eric Hippeau	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1f	Elect Director Lawrence W. Kellner	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1g	Elect Director Debra L. Lee	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1h	Elect Director Aylwin B. Lewis	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1i	Elect Director David S. Marriott	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1j	Elect Director Margaret M. McCarthy	For	Against
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1k	Elect Director George Munoz	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1l	Elect Director Horacio D. Rozanski	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	1m	Elect Director Susan C. Schwab	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	4a	Eliminate Supermajority Vote Requirement for Removal of Directors	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	4b	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	4c	Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	4d	Eliminate Supermajority Vote Requirement for Certain Transactions	For	For
Marriott International, Inc.	US5719032022	571903202	07-May-21	12-Mar-21	Annual	Management	4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	For	For
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	1	Approve Financial Statements and Discharge of Supervisory and Executive Board	For	Do Not Vote
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	3	Approve Special Auditor's Report on Related Party Transactions and the Conclusions of the Report	For	Do Not Vote
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	4	Approve Special Auditor's Report on Related Party Transactions and the Agreements Referred to the Report	For	Do Not Vote
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	5	Approve Dividends of MAD 8 Per Share	For	Do Not Vote
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	6	Reelect Supervisory Board Members (Bundled)	For	Do Not Vote
Marsa Maroc	MA0000012312	V8006D104	30-Jun-21		Annual	Management	7	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Anthony K. Anderson	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Oscar Fanjul	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Daniel S. Glaser	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director H. Edward Hanway	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director Deborah C. Hopkins	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Tamara Ingram	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1g	Elect Director Jane H. Lute	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1h	Elect Director Steven A. Mills	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1i	Elect Director Bruce P. Nolop	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1j	Elect Director Marc D. Oken	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1k	Elect Director Morton O. Schapiro	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1l	Elect Director Lloyd M. Yates	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	1m	Elect Director R. David Yost	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Marsh & McLennan Companies, Inc.	US5717481023	571748102	20-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	2	Reappoint Deloitte LLP as Auditors	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	4	Approve Final Dividend	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	5	Re-elect Vanda Murray as Director	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	6	Re-elect Martyn Coffey as Director	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	7	Re-elect Graham Prothero as Director	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	8	Re-elect Tim Pile as Director	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	9	Re-elect Angela Bromfield as Director	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	10	Approve Remuneration Report	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Marshalls Plc	GB00B012BV22	G58718100	12-May-21	10-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	4	Approve Dividend Policy	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	5	Re-elect Marian Glen as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	6	Re-elect Gary Le Sueur as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	7	Re-elect Christopher Metcalfe as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	8	Re-elect Gillian Watson as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	09-Jun-21	07-Jun-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kokubu, Fumiya	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Takahara, Ichiro	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kakinoki, Masumi	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Terakawa, Akira	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishizuki, Mutsumi	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Oikawa, Kenichiro	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Furuya, Takayuki	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kitabata, Takao	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Takahashi, Kyohei	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Okina, Yuri	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Hatchoji, Takashi	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Kitera, Masato	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Ishizuka, Shigeki	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Kida, Toshiaki	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Yoneda, Tsuyoshi	For	For
Marubeni Corp.	JP3877600001	J39788138	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Two Types of Restricted Stock Plans	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Aoi, Hiroshi	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Okajima, Etsuko	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nakagami, Yasunori	For	Against
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Peter D. Pedersen	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kato, Hirotsugu	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kojima, Reiko	For	For
Marui Group Co., Ltd.	JP3870400003	J40089104	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Suzuki, Hiroyuki	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yoshimura, Yoshinori	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Horikawa, Daiji	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kadono, Minoru	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nakano, Kenjiro	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ushino, Kenichiro	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Fujioka, Yuka	For	For
Maruichi Steel Tube Ltd.	JP3871200006	J40046104	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Okumura, Masuo	For	For
Marvell Technology Group Ltd.	BMG5876H1051	G5876H105	15-Apr-21	25-Feb-21	Special	Management	1	Reduce Supermajority Vote Requirement to Approve Merger	For	For
Marvell Technology Group Ltd.	BMG5876H1051	G5876H105	15-Apr-21	25-Feb-21	Special	Management	2	Approve Merger Agreement	For	For
Marvell Technology Group Ltd.	BMG5876H1051	G5876H105	15-Apr-21	25-Feb-21	Special	Management	3	Adjourn Meeting	For	For
Masco Corporation	US5745991068	574599106	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director Mark R. Alexander	For	For
Masco Corporation	US5745991068	574599106	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Marie A. Ffolkes	For	For
Masco Corporation	US5745991068	574599106	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director John C. Plant	For	For
Masco Corporation	US5745991068	574599106	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Masco Corporation	US5745991068	574599106	12-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Masimo Corporation	US5747951003	574795100	27-May-21	05-Apr-21	Annual	Management	1	Elect Director Joe Kiani	For	For
Masimo Corporation	US5747951003	574795100	27-May-21	05-Apr-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Masimo Corporation	US5747951003	574795100	27-May-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Howard C. Heckes	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Jody L. Bilney	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Robert J. Byrne	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director John H. Chuang	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Peter R. Dachowski	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Jonathan F. Foster	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Daphne E. Jones	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.8	Elect Director William S. Oesterle	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Francis M. Scricco	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Jay I. Steinfeld	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Masonite International Corporation	CA5753851099	575385109	13-May-21	15-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
MasTec, Inc.	US5763231090	576323109	20-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Jose R. Mas	For	For
MasTec, Inc.	US5763231090	576323109	20-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Javier Palomarez	For	For
MasTec, Inc.	US5763231090	576323109	20-May-21	15-Mar-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
MasTec, Inc.	US5763231090	576323109	20-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MasTec, Inc.	US5763231090	576323109	20-May-21	15-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1a	Elect Director Ajay Banga	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1b	Elect Director Merit E. Janow	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1c	Elect Director Richard K. Davis	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1d	Elect Director Steven J. Freiberg	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1e	Elect Director Julius Genachowski	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1f	Elect Director Choon Phong Goh	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1g	Elect Director Oki Matsumoto	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1h	Elect Director Michael Miebach	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1i	Elect Director Youngme Moon	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1j	Elect Director Rima Qureshi	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1k	Elect Director Jose Octavio Reyes Lagunes	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1l	Elect Director Gabrielle Sulzberger	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1m	Elect Director Jackson Tai	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	1n	Elect Director Lance Uggla	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	5	Amend Non-Employee Director Omnibus Stock Plan	For	For
Mastercard Incorporated	US57636Q1040	57636Q104	22-Jun-21	23-Apr-21	Annual	Management	6	Eliminate Supermajority Vote Requirement	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	1	Receive Report of Board		
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 2 Per Share	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	4	Approve Discharge of Management and Board	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	5	Approve Remuneration Report (Advisory Vote)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	6	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 450,000 for Deputy Chairman and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7a	Reelect Lars Vinge Frederiksen as Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7b	Reelect Lars Frederiksen as Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7c	Reelect Henrik Taudorf Lorensen as Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7d	Reelect Mette Maix as Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7e	Reelect Birgitte Nielsen as Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	7f	Elect Kenneth Melchior as New Director	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	8	Ratify Ernst & Young as Auditors	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	9a	Authorize Share Repurchase Program	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	9b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Matas A/S	DK0060497295	K65686100	29-Jun-21	22-Jun-21	Annual	Management	10	Other Business		
Match Group, Inc.	US57667L1070	57667L107	15-Jun-21	16-Apr-21	Annual	Management	1a	Elect Director Wendi Murdoch	For	For
Match Group, Inc.	US57667L1070	57667L107	15-Jun-21	16-Apr-21	Annual	Management	1b	Elect Director Glenn H. Schiffman	For	For
Match Group, Inc.	US57667L1070	57667L107	15-Jun-21	16-Apr-21	Annual	Management	1c	Elect Director Pamela S. Seymon	For	For
Match Group, Inc.	US57667L1070	57667L107	15-Jun-21	16-Apr-21	Annual	Management	2	Approve Qualified Employee Stock Purchase Plan	For	For
Match Group, Inc.	US57667L1070	57667L107	15-Jun-21	16-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Meredith J. Ching	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Matthew J. Cox	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Thomas B. Fargo	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Mark H. Fukunaga	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Stanley M. Kuriyama	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director Constance H. Lau	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director Jenai S. Wall	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Matson, Inc.	US57686G1058	57686G105	22-Apr-21	26-Feb-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Warita, Akira	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Uzawa, Shinichi	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Sato, Kunihiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Saiga, Moto	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Shibata, Masashi	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Haga, Manako	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Tanaka, Takeshi	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Matsui, Michitaro	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Igawa, Moto	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Annen, Junji	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Onuki, Satoshi	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Yajima, Hiroyuki	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Mochizuki, Yasuo	For	Against
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Kai, Mikitoshi	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Annen, Junji	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Matsui Securities Co., Ltd.	JP3863800003	J4086C102	27-Jun-21	31-Mar-21	Annual	Management	8	Approve Deep Discount Stock Option Plan	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	Against
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Matsumoto, Namio	For	Against
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Matsumoto, Kiyo	For	Against
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Matsumoto, Takashi	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ota, Takao	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Obe, Shingo	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ishibashi, Akio	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Matsushita, Isao	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Omura, Hiro	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kimura, Keiji	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Okiyama, Tomoko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Share Exchange Agreement with cocokara fine, Inc	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	6	Approve Transfer of Operations to Wholly Owned Subsidiary	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Transfer of Operations to Wholly Owned Subsidiary	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	8.1	Elect Director Tsukamoto, Atsushi	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	8.2	Elect Director Yamamoto, Tsuyoshi	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	8.3	Elect Director Watanabe, Ryoichi	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	8.4	Elect Director Tanima, Makoto	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	8.5	Elect Director Kawai, Junko	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	9	Appoint Statutory Auditor Torii, Akira	For	Against
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	10	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Director Titles	For	For
Matsumotokiyoshi Holdings Co., Ltd.	JP3869010003	J41208109	29-Jun-21	31-Mar-21	Annual	Management	11	Approve Compensation Ceiling for Directors	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1a	Elect Director R. Todd Bradley	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1b	Elect Director Adriana Cisneros	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1c	Elect Director Michael Dolan	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1d	Elect Director Diana Ferguson	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1e	Elect Director Ynon Kreiz	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1f	Elect Director Soren Laursen	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1g	Elect Director Ann Lewnes	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1h	Elect Director Roger Lynch	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1i	Elect Director Dominic Ng	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	1j	Elect Director Judy Olian	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mattel, Inc.	US5770811025	577081102	26-May-21	01-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	2	Accept Board Report	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	3	Accept Audit Report	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	4	Accept Financial Statements	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	5	Approve Discharge of Board	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	6	Approve Allocation of Income	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	7	Elect Directors	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	8	Receive Information on Remuneration Policy and Director Remuneration for 2020		
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	9	Approve Director Remuneration	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	10	Ratify External Auditors	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	11	Approve Upper Limit of Donations for the Current Fiscal Year and Receive Information on Donations Made in Previous Fiscal Year	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	For	For
Mavi Giyim Sanayiye ve Ticaret AS	TREMAVI00037	M68551114	28-Apr-21		Annual	Management	14	Wishes		
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	1	Elect Robert Alan Nason as Director	For	Against
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	2	Elect Mohammed Abdullah K. Alharbi as Director	For	Against
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	3	Elect Abdulaziz Abdullah M. Alghamdi as Director	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	4	Approve Directors' Fees and Benefits	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	6	Approve Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive Director	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	For	For
Maxis Berhad	MYL601200008	Y58460109	22-Apr-21	13-Apr-21	Annual	Management	14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its Affiliates	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	4	Approve to Appoint Auditor	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	6	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	7	Approve Annual Report and Summary	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	21-Apr-21	15-Apr-21	Annual	Management	8	Approve Signing of Cooperation Agreement for Further External Investment	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.20 Per Share	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	6	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2021	For	For
Mayr-Melnhof Karton AG	AT0000938204	A42818103	28-Apr-21	18-Apr-21	Annual	Management	7	Approve Remuneration Report	For	Against
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Marumoto, Akira	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fujiwara, Kiyoshi	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shobuda, Kiyotaka	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ono, Mitsuru	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Koga, Akira	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Moro, Masahiro	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Aoyama, Yasuhiro	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sato, Kiyoshi	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ogawa, Michiko	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Maruyama, Masatoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Watabe, Nobuhiko	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Sakai, Ichiro	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director and Audit Committee Member Kitamura, Akira	For	Against
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director and Audit Committee Member Shibasaki, Hiroko	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director and Audit Committee Member Sugimori, Masato	For	For
Mazda Motor Corp.	JP3868400007	J41551110	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Lloyd Dean	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Robert Eckert	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Catherine Engelbert	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director Margaret Georgiadis	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director Enrique Hernandez, Jr.	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Christopher Kempczinski	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1g	Elect Director Richard Lenny	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1h	Elect Director John Mulligan	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1i	Elect Director Sheila Penrose	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1j	Elect Director John Rogers, Jr.	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1k	Elect Director Paul Walsh	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	1l	Elect Director Miles White	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Shareholder	4	Report on Sugar and Public Health	Against	Against
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Shareholder	5	Report on Antibiotics and Public Health Costs	Against	Against
McDonald's Corporation	US5801351017	580135101	20-May-21	22-Mar-21	Annual	Shareholder	6	Provide Right to Act by Written Consent	Against	Against
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	3	Elect Simon Rowlands as an Independent Non-Executive Director and Approve His Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	4	Elect Tatiana Lukina as an Independent Non-Executive Director and Approve Her Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	5	Elect Vitaly Ustimenko as Non-Executive Director and Approve His Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	6	Elect Vladimir Mekler as Non-Executive Director Without Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	7	Elect Mark Kurtser as Executive Director Without Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	8	Elect Kirill Dmitriev as Non-Executive Director Without Remuneration	For	For
MD Medical Group Investments Plc	US55279C2008	55279C200	22-Apr-21	19-Mar-21	Annual	Management	9	Approve Dividends	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1a	Elect Director Thomas Everist	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1b	Elect Director Karen B. Fagg	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1c	Elect Director David L. Goodin	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1d	Elect Director Dennis W. Johnson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1e	Elect Director Patricia L. Moss	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1f	Elect Director Dale S. Rosenthal	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1g	Elect Director Edward A. Ryan	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1h	Elect Director David M. Sparby	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	1i	Elect Director Chenxi Wang	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MDU Resources Group, Inc.	US5526901096	552690109	11-May-21	12-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	5	Re-elect Kieran Murphy as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	6	Re-elect David Miles as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	7	Re-elect Andrew Smith as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	8	Re-elect Alan Long as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	9	Re-elect Julia Unwin as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	10	Re-elect Jim Clarke as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	11	Re-elect Chris Loughlin as Director	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	12	Elect Claire Gibbard as Employee Director to the Board	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	13	Authorise Issue of Equity	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	14	Adopt New Articles of Association	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mears Group Plc	GB0005630420	G5946P103	29-Jun-21	25-Jun-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sasajima, Ritsuo	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Shimizu, Kazuyuki	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Akino, Tetsuya	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Naito, Yoshihiro	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nozaki, Kiyoshi	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ono, Hiromichi	For	For
Mebuki Financial Group, Inc.	JP3117700009	J4248A101	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Shu, Yoshimi	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	3	Approve Allocation of Income	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	4	Approve Discharge of Board	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	5	Renew Appointment of Deloitte as Auditor	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	6	Approve Stock-for-Salary Plan	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	7	Approve Co-Investment Plan	For	Against
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	8	Approve Remuneration Report	For	Against
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	9	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	10	Authorize Share Repurchase Program	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	11	Revoke Resolutions 1 to 4 of the Sep. 4, 2019 EGM and Resolutions 1 and 2 of the Feb. 5, 2020 EGM, and Ratify Withdrawal of the Merger Agreed by the Board	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Management	13	Receive Amendments to Board of Directors Regulations		
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Shareholder	14	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Shareholder	15	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Mediaset Espana Comunicacion SA	ES0152503035	E7418Y101	14-Apr-21	09-Apr-21	Annual	Shareholder	16	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	3	Approve Cash Distribution from Capital Reserve	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	4	Approve Issuance of Restricted Stock Awards	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.2	Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	For	For
MediaTek, Inc.	TW0002454006	Y5945U103	10-Jun-21	09-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	4	Approve Final Dividend	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	5	Reappoint Grant Thornton UK LLP as Auditors	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	7	Elect Richard Jones as Director	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	8	Elect Dr Junaid Bajwa as Director	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	9	Re-elect Roy Davis as Director	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	10	Re-elect Stuart Quin as Director	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	11	Re-elect Joanne Easton as Director	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Medica Group Plc	GB00BYV24996	G5957X102	16-Jun-21	14-Jun-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Edward K. Aldag, Jr.	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director G. Steven Dawson	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director R. Steven Hamner	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Caterina A. Mozingo	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Elizabeth N. Pitman	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.6	Elect Director C. Reynolds Thompson, III	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.7	Elect Director D. Paul Sparks, Jr.	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Michael G. Stewart	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Medical Properties Trust, Inc.	US58463J3041	58463J304	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Jeffrey J. Brown	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Kevin G. Byrnes	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Daniel R. Chard	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Constance J. Hallquist	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.5	Elect Director Michael A. Hoer	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.6	Elect Director Scott Schlackman	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.7	Elect Director Andrea B. Thomas	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	1.8	Elect Director Ming Xian	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
Medifast, Inc.	US58470H1014	58470H101	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Watanabe, Shuichi	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Chofuku, Yasuhiro	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yoda, Toshihide	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Sakon, Yuji	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Hasegawa, Takuro	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Watanabe, Shinjiro	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Mimura, Koichi	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kasutani, Seiichi	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kagami, Mitsuko	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Asano, Toshio	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Shoji, Kuniko	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Iwamoto, Hiroshi	For	For
Medipal Holdings Corp.	JP3268950007	J4189T101	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Toyoda, Tomoyasu	For	For
Medpace Holdings, Inc.	US58506Q1094	58506Q109	14-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Fred B. Davenport, Jr.	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Medpace Holdings, Inc.	US58506Q1094	58506Q109	14-May-21	18-Mar-21	Annual	Management	1.2	Elect Director Cornelius P. McCarthy, III	For	Withhold
Medpace Holdings, Inc.	US58506Q1094	58506Q109	14-May-21	18-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Medpace Holdings, Inc.	US58506Q1094	58506Q109	14-May-21	18-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.1	Elect Chao-Shun Chang, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.2	Elect Kuang-Hua Hu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.3	Elect Chia-Chung Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.4	Elect Pei-Chun Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.5	Elect Yih-Jiuan Wu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.6	Elect Chun-Lan Yen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.7	Elect I-Kan Chiu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.8	Elect Keh-Her Shih, Representative of National Development Fund, Executive Yuan, R.O.C., with Shareholder NO.300237, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.9	Elect Hong-Mo Wu, Representative of Chunghwa Post Co., Ltd, with Shareholder NO.837938, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.10	Elect Guo-Shin Lee, Representative of Bank of Taiwan Co., Ltd, with Shareholder NO.637985, as Non-Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.11	Elect Hung-Ju Chen, with Shareholder NO.V220850XXX, as Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.12	Elect Tsai-Jyh Chen, with Shareholder NO.E221515XXX, as Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.13	Elect Chi-Chang Yu, with Shareholder NO.B100920XXX, as Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.14	Elect Ying Wu, with Shareholder NO.U200451XXX, as Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	3.15	Elect Chang-Ching Lin, with Shareholder NO.D120954XXX, as Independent Director	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Representative of Ministry of Finance, R.O.C	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Representative of National Development Fund, Executive Yuan, R.O.C	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Representative of Bank of Taiwan Co., Ltd	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Representative of Chunghwa Post Co., Ltd	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	8	Approve Release of Restrictions of Competitive Activities of Chao-Shun Chang	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	9	Approve Release of Restrictions of Competitive Activities of Kuang-Hua Hu	For	For
Mega Financial Holding Co., Ltd.	TW0002886009	Y59456106	25-Jun-21	26-Apr-21	Annual	Management	10	Approve Release of Restrictions of Competitive Activities of Hong-Mo Wu	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	1	Approve CEO's Report	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	2	Receive Directors' Opinions on CEO's Report	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	3	Approve Board of Directors' Report	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	4	Approve Reports of Corporate Practices and Audit Committees Chairmen	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	5	Approve Allocation of Income	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	6	Approve Repurchase Transactions of CPOs	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	7	Set Maximum Amount of Share Repurchase Reserve	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	8	Elect or Ratify Directors, Secretary and their Respective Alternates	For	Against
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	9	Classification of Principal and Alternate Board Members' Independence	For	Against
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	10	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	Against
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	11	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	For	For
Megacable Holdings SAB de CV	MX01ME090003	P652AE117	29-Apr-21	16-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hikawa, Tetsuo	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Shindo, Masahiro	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Hayashi, Yoshimasa	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shimomae, Yasuto	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yamaguchi, Ikuo	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Iwama, Ikuo	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Nagata, Junko	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Nagai, Hirofumi	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yamada, Kunihiro	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Kitano, Keiichi	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Matsushima, Akira	For	For
MegaChips Corp.	JP3920860008	J4157R103	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Restricted Stock Plan	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Sir Nigel Rudd as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Tony Wood as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Guy Berruyer as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Louisa Burdett as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Colin Day as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Nancy Gioia as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Alison Goligher as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Guy Hachey as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	12	Re-elect Caroline Silver as Director	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Meggitt Plc	GB0005758098	G59640105	29-Apr-21	27-Apr-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kawamura, Kazuo	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kobayashi, Daikichiro	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsuda, Katsunari	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shiozaki, Koichiro	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Furuta, Jun	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Matsumura, Mariko	For	Against
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kawata, Masaya	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kuboyama, Michiko	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Chida, Hiroaki	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Ono, Takayoshi	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Watanabe, Hajime	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	2.4	Appoint Statutory Auditor Ando, Makoto	For	For
Meiji Holdings Co., Ltd.	JP3918000005	J41729104	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For
MeiraGTx Holdings Plc	KYG596651029	G59665102	10-Jun-21	13-Apr-21	Annual	Management	1.1	Elect Director Alexandria Forbes	For	For
MeiraGTx Holdings Plc	KYG596651029	G59665102	10-Jun-21	13-Apr-21	Annual	Management	1.2	Elect Director Keith R. Harris	For	Withhold
MeiraGTx Holdings Plc	KYG596651029	G59665102	10-Jun-21	13-Apr-21	Annual	Management	1.3	Elect Director Lord Mendoza	For	Withhold
MeiraGTx Holdings Plc	KYG596651029	G59665102	10-Jun-21	13-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	Against
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 115.5	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kokubun, Hideyo	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Uemura, Masato	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Rokugo, Hiroyuki	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ito, Keisuke	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Iida, Keiya	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shimizu, Minao	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kishi, Hiroyuki	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yamaguchi, Akira	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yokoe, Kumi	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Uematsu, Masatoshi	For	For
Meitec Corp.	JP3919200000	J42067108	22-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Yamaguchi, Mitsunobu	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	2	Elect Wang Huiwen as Director	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	3	Elect Lau Chi Ping Martin as Director	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	4	Elect Neil Nanpeng Shen as Director	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	7	Authorize Repurchase of Issued Share Capital	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	10a	Approve Tencent Subscription Agreement	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	10b	Approve Grant of Specific Mandate to Issue Tencent Subscription Shares	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	10c	Authorize Board to Deal with All Matters in Relation to the Tencent Subscription Agreement	For	For
Meituan	KYG596691041	G59669104	23-Jun-21	17-Jun-21	Annual	Management	11	Amend Memorandum and Articles of Association	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.1	Approve Discharge of John S. Quinn	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.2	Approve Discharge of Eivor Andersson	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.3	Approve Discharge of Kenny Brack	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.4	Approve Discharge of Joseph M. Holsten	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.5	Approve Discharge of Magnus Hakansson	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.6	Approve Discharge of Helena Skantorp	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.7	Approve Discharge of Arja Taaveniku	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	8.8	Approve Discharge of CEO Pehr Oscarsson	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	9	Approve Allocation of Income and Omission of Dividends	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	11.1	Approve Remuneration of Directors: SEK 650,000 for Chair, SEK 420,000 for Vice Chair and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1a	Reelect Eivor Andersson as Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1b	Reelect Kenny Brack as Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1c	Reelect Joseph M. Holsten as Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1d	Reelect Magnus Hakansson as Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1e	Reelect Helena Skantorp as Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1f	Elect Robert M. Hanser as New Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.1g	Elect Michael Love as New Director	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	12.2	Elect Robert M. Hanser as Board Chairman	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	13	Ratify PricewaterhouseCoopers AB as Auditor	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	16	Approve Performance Share Matching Plan LTIP 2021	For	Against
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	17	Approve Issuance of 5.6 Million Shares without Preemptive Rights	For	For
Mekonomen AB	SE0002110064	W5615X116	07-May-21	29-Apr-21	Annual	Management	18	Amend Articles of Association Re: Proxies and Postal Voting	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	4	Approve Financial Statements and Allocation of Income	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	5	Approve Remuneration Report	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	7	Approve Discharge of Directors	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	8	Approve Discharge of Auditors	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	9	Elect Marc Biron as Director and Approve Directors' Remuneration	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	10	Reelect Shiro Baba as Independent Director and Approve Directors' Remuneration	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	11	Elect Maria Pia De Caro as Independent Director and Approve Directors' Remuneration	For	For
Melexis NV	BE0165385973	B59283109	11-May-21	27-Apr-21	Annual	Management	12	Approve Auditors' Remuneration	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Special	Management	1	Approve Disposal of Nortek Air Management	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	4	Re-elect Christopher Miller as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	5	Re-elect David Roper as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	6	Re-elect Simon Peckham as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	7	Re-elect Geoffrey Martin as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	8	Re-elect Justin Dowley as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	9	Re-elect Liz Hewitt as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	10	Re-elect David Lis as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	11	Re-elect Archie Kane as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	12	Re-elect Charlotte Twyning as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	13	Re-elect Funmi Adegoke as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	14	Elect Peter Dilnot as Director	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	06-May-21	04-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MercadoLibre, Inc.	US58733R1023	58733R102	08-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Nicolas Galperin	For	For
MercadoLibre, Inc.	US58733R1023	58733R102	08-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Henrique Dubugras	For	For
MercadoLibre, Inc.	US58733R1023	58733R102	08-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MercadoLibre, Inc.	US58733R1023	58733R102	08-Jun-21	12-Apr-21	Annual	Management	3	Ratify Deloitte & Co. S.A as Auditors	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Compensation Report of Corporate Officers	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Compensation of Éric Le Gentil, Chairman of the Board	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Approve Compensation of Vincent Ravat, CEO	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Approve Compensation of Élisabeth Blaise, Vice-CEO	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Éric Le Gentil, Chairman of the Board	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Remuneration Policy of Vincent Ravat, CEO	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Remuneration Policy of Élisabeth Blaise, Vice-CEO	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Reelect Victoire Boissier as Director	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Reelect Dominique Dudan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Reelect La Forézienne de Participations as Director	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Reelect Generali Vie as Director	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 46 Million	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18.4 Million	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 18.4 Million	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Authorize Capitalization of Reserves of Up to EUR 46 Million for Bonus Issue or Increase in Par Value	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	25	Authorize Capital Increase of Up to EUR 18.4 Million for Future Exchange Offers	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	27	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-23 and 25-26 at EUR 200 Million	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	29	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans; Eliminate Preemptive Rights	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	30	Amend Article 19 of Bylaws Re: Social and Environmental Issues	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	31	Amend Article 24 of Bylaws	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	32	Amend Article 18 of Bylaws Re: Meetings Deliberation	For	For
Mercialys SA	FR0010241638	F61573105	22-Apr-21	20-Apr-21	Annual/Special	Management	33	Authorize Filing of Required Documents/Other Formalities	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1a	Elect Director Leslie A. Brun	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1b	Elect Director Mary Ellen Coe	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1c	Elect Director Pamela J. Craig	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1d	Elect Director Kenneth C. Frazier	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1e	Elect Director Thomas H. Glocer	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1f	Elect Director Risa J. Lavizzo-Mourey	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1g	Elect Director Stephen L. Mayo	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1h	Elect Director Paul B. Rothman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1i	Elect Director Patricia F. Russo	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1j	Elect Director Christine E. Seidman	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1k	Elect Director Inge G. Thulin	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1l	Elect Director Kathy J. Warden	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	1m	Elect Director Peter C. Wendell	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Merck & Co., Inc.	US58933Y1055	58933Y105	25-May-21	26-Mar-21	Annual	Shareholder	5	Report on Access to COVID-19 Products	Against	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	4	Approve Discharge of Executive Board Fiscal Year 2020	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	5	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	6	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	7	Amend Articles Re: Supervisory Board Approval of Transactions with Related Parties	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
Merck KGaA	DE0006599905	D5357W103	23-Apr-21	01-Apr-21	Annual	Management	10	Approve Eleven Affiliation Agreements	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.1	Elect Director George Joseph	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Martha E. Marcon	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Joshua E. Little	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.4	Elect Director Gabriel Tirador	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.5	Elect Director James G. Ellis	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.6	Elect Director George G. Braunegg	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	1.7	Elect Director Ramona L. Cappello	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mercury General Corporation	US5894001008	589400100	12-May-21	17-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	1a	Elect Director Fred P. Lampropoulos	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	1b	Elect Director A. Scott Anderson	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	1c	Elect Director Lynne M. Ward	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	1d	Elect Director Stephen C. Evans	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Merit Medical Systems, Inc.	US5898891040	589889104	17-Jun-21	20-Apr-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Peter L. Ax	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Gerald Haddock	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Joseph Keough	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Michael R. Odell	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Phillippe Lord	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Meritage Homes Corporation	US59001A1025	59001A102	27-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	1.1	Approve Standalone Financial Statements	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	1.2	Approve Consolidated Financial Statements	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	2.1	Approve Treatment of Net Loss	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	2.2	Approve Application of Reserves to Offset Losses	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	2.3	Approve Dividends Charged Against Reserves	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	4	Renew Appointment of Deloitte as Auditor	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	5.1	Fix Number of Directors at 13	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	5.2	Reelect Javier Garcia-Carranza Benjumea as Director	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	5.3	Reelect Francisca Ortega Fernandez-Agero as Director	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	5.4	Reelect Pilar Caverro Mestre as Director	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	5.5	Reelect Juan Maria Aguirre Gonzalo as Director	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	6	Amend Remuneration Policy	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	7	Approve Extraordinary Incentive for Executive Directors	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	8	Advisory Vote on Remuneration Report	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	9.1	Amend Article 22 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	9.2	Amend Article 34 Re: Board	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	10.1	Amend Article 5 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	10.2	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	10.3	Amend Article 11 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	11	Authorize Company to Call EGM with 15 Days' Notice	For	For
MERLIN Properties SOCIMI SA	ES0105025003	E7390Z100	26-Apr-21	21-Apr-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 0.65 per Share	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	5	Elect Luc Themelin as Director	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	6	Reelect Olivier Legrain as Director	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	7	Reelect Carolle Foissaud as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	8	Reelect Ulrike Steinhorst as Director	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	9	Reelect Michel Crochon as Director	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Board	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	11	Approve Remuneration Policy of CEO and/or Executive Corporate Officers	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Directors	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	13	Approve Compensation Report	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	14	Approve Compensation of Olivier Legrain, Chairman of the Board	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	15	Approve Compensation of Luc Themelin, CEO	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	21	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	22	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans without Performance Conditions Attached	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	23	Amend Article 17 of Bylaws Re: Directors Length of Terms	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	24	Amend Article 17 of Bylaws Re: Directors Age Limit Procedure	For	For
Mersen SA	FR0000039620	F9622M146	20-May-21	18-May-21	Annual/Special	Management	25	Authorize Filing of Required Documents/Other Formalities	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1a	Elect Director Cheryl W. Grise	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1b	Elect Director Carlos M. Gutierrez	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1c	Elect Director Gerald L. Hassell	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1d	Elect Director David L. Herzog	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1e	Elect Director R. Glenn Hubbard	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1f	Elect Director Edward J. Kelly, III	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1g	Elect Director William E. Kennard	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1h	Elect Director Michel A. Khalaf	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1i	Elect Director Catherine R. Kinney	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1j	Elect Director Diana L. McKenzie	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1k	Elect Director Denise M. Morrison	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	1l	Elect Director Mark A. Weinberger	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
MetLife, Inc.	US59156R1086	59156R108	15-Jun-21	22-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	3	Approve Remuneration Report	For	Against
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	4	Approve Long Term Incentive Plan	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	5	Amend Deferred Variable Reward Plan	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	6	Elect Robert Sharpe as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	7	Re-elect Sir Michael Snyder as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	8	Re-elect Daniel Frumkin as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	9	Re-elect David Arden as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	10	Re-elect Monique Melis as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	11	Re-elect Catherine Brown as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	12	Re-elect Paul Thandi as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	13	Re-elect Sally Clark as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	14	Re-elect Michael Torpey as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	15	Re-elect Nicholas Winsor as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	16	Re-elect Anne Grim as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	17	Re-elect Ian Henderson as Director	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	20	Authorise Issue of Equity	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Metro Bank Plc	GB00BZ6STL67	G60640102	18-May-21	14-May-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	1	Approve Minutes of the Annual Meeting of Stockholders held on May 29, 2020	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	2	Approve 2020 Audited Financial Statements	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	3	Ratify Acts of the Board of Directors and Management	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.1	Elect Albert F. Del Rosario as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.2	Elect Ray C. Espinosa as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.3	Elect Ramoncito S. Fernandez as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.4	Elect Rodrigo E. Franco as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.5	Elect Oscar J. Hilado as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.6	Elect Jose Ma. K. Lim as Director	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.7	Elect Augusto P. Palisoc Jr. as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.8	Elect Artemio V. Panganiban as Director	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.9	Elect Manuel V. Pangilinan as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.10	Elect June Cheryl A. Cabal-Revilla as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.11	Elect Pedro E. Roxas as Director	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.12	Elect Francisco C. Sebastian as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.13	Elect Alfred V. Ty as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.14	Elect Roberto C. Yap as Director	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	4.15	Elect Christopher H. Young as Director	For	Against
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	5	Appoint External Auditors	For	For
Metro Pacific Investments Corporation	PHY603051020	Y60305102	28-May-21	28-Apr-21	Annual	Management	6	Approve Amendment of the Third Article of the Articles of Incorporation to Change the Principal Office Address	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	6	Approve Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Chairman of the Management Board	For	Against
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	8	Approve Compensation of Thomas Valentin, Management Board Member	For	Against
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	9	Approve Compensation of Jerome Lefebure, Management Board Member	For	Against
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	10	Approve Compensation of David Larramendy, Management Board Member	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	11	Approve Compensation of Regis Ravanas, Management Board Member Since July 28, 2020	For	Against
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Management Board Members	For	Against
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	13	Approve Compensation of Elmar Heggen, Chairman of the Supervisory Board	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	14	Approve Remuneration Policy of Supervisory Board Members	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Metropole Television SA	FR0000053225	F62379114	20-Apr-21	16-Apr-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	1	Open Meeting		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	2	Call the Meeting to Order		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	Against
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 150,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 65,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	12	Fix Number of Directors at Seven	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	13	Reelect Klaus Cawen (Vice Chair), Christer Gardell, Antti Mäkinen, Ian W. Pearce, Kari Stadigh (Chair), Emanuela Speranza and Arja Talma as Directors	For	Against
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	15	Ratify Ernst & Young as Auditors	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	17	Approve Issuance of up to 82 Million Shares without Preemptive Rights	For	For
Metso Outotec Oyj	FI0009014575	X5404W104	23-Apr-21	13-Apr-21	Annual	Management	18	Close Meeting		
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Robert F. Spoerry	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Wah-Hui Chu	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Domitille Doat-Le Bigot	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Olivier A. Filliol	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Elisha W. Finney	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Richard Francis	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Michael A. Kelly	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Thomas P. Salice	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mettler-Toledo International Inc.	US5926881054	592688105	06-May-21	08-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.1	Elect Director Analisa M. Allen	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.2	Elect Director Daniel A. Arrigoni	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.3	Elect Director C. Edward Chaplin	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.4	Elect Director Curt S. Culver	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.5	Elect Director Jay C. Hartzell	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.6	Elect Director Timothy A. Holt	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.7	Elect Director Jodeen A. Kozlak	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.8	Elect Director Michael E. Lehman	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.9	Elect Director Melissa B. Lora	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.10	Elect Director Timothy J. Matke	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.11	Elect Director Gary A. Poliner	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.12	Elect Director Sheryl L. Sculley	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	1.13	Elect Director Mark M. Zandi	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MGIC Investment Corporation	US5528481030	552848103	29-Apr-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2A1	Elect Chen Yau Wong as Director	For	Against
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2A2	Elect Daniel J. Taylor as Director	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2A3	Elect Ayesha Khanna Molino as Director	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2A4	Elect Sze Wan Patricia Lam as Director	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2B	Elect Chee Ming Liu as Director	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	2C	Authorize Board to Fix Remuneration of Directors	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
MGM China Holdings Limited	KYG607441022	G60744102	27-May-21	14-May-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1a	Elect Director Barry Diller	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1b	Elect Director William W. Grounds	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1c	Elect Director Alexis M. Herman	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1d	Elect Director William J. Hornbuckle	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1e	Elect Director Mary Chris Jammet	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1f	Elect Director John Kilroy	For	Against
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1g	Elect Director Joey Levin	For	Against
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1h	Elect Director Rose McKinney-James	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1i	Elect Director Keith A. Meister	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1j	Elect Director Paul Salem	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1k	Elect Director Gregory M. Spierkel	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1l	Elect Director Jan G. Swartz	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	1m	Elect Director Daniel J. Taylor	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MGM Resorts International	US5529531015	552953101	05-May-21	12-Mar-21	Annual	Management	4	Authorize New Class of Preferred Stock	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.1	Elect HSU, HSIANG, with Shareholder No. 1, as Non-independent Director	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.2	Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent Director	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.3	Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.4	Elect LIN, WEN-TUNG, with Shareholder No. 10, as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.5	Elect KUO, HSU-KUANG, with Shareholder No. 99, as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.6	Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.7	Elect HUNG, YU-SHENG, with Shareholder No. 11864, as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.8	Elect CHEN, TE-LING, with ID No. A22412**** (A224121XXX), as Non-independent Director	For	Against
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.9	Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.10	Elect HSU, KAO-SHAN with Shareholder No. 461 as Independent Director	For	For
Micro-Star International Co., Ltd.	TW0002377009	Y6037M108	11-Jun-21	12-Apr-21	Annual	Management	4.11	Elect LIU, CHENG-YI with ID No. P12021**** (P120217XXX) as Independent Director	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1a	Elect Director H. Eric Bolton, Jr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1b	Elect Director Alan B. Graf, Jr.	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1c	Elect Director Toni Jennings	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1d	Elect Director Edith Kelly-Green	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1e	Elect Director James K. Lowder	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1f	Elect Director Thomas H. Lowder	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1g	Elect Director Monica McGurk	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1h	Elect Director Claude B. Nielsen	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1i	Elect Director Philip W. Norwood	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1j	Elect Director W. Reid Sanders	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1k	Elect Director Gary Shorb	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	1l	Elect Director David P. Stockert	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mid-America Apartment Communities, Inc.	US59522J1034	59522J103	18-May-21	12-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Special	Management	1	Re-elect Michael Phair as Director	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Special	Management	2	Re-elect Dean Orrico as Director	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	2	Approve Market Purchase of Shares	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Special	Management	3	Re-elect Philip Bisson as Director	For	Against
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Special	Management	4	Re-elect Richard Hughes as Director	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Special	Management	5	Elect Kate Anderson as Director	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	2	Ratify RSM Channel Islands (Audit) Limited as Auditors	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	4	Approve Remuneration Policy	For	For
Middlefield Canadian Income PCC	GB00B15PV034	G60722Z105	17-Jun-21	15-Jun-21	Annual	Management	5	Approve Dividend Policy	For	For
Midea Group Co. Ltd.	CNE100001Q5	Y6S40V103	21-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	3	Approve Financial Statements	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	6	Approve Draft and Summary on Stock Option Incentive Plan	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	7	Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	8	Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	9	Approve Draft and Summary on Performance Share Incentive Plan	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	10	Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	11	Approve Authorization of the Board to Handle All Related Matters to Performance Share Incentive Plan	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	12	Approve Share Purchase Plan (Draft) and Summary Phase VII	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	13	Approve Methods to Assess the Performance of Share Purchase Plan Phase VII Participants	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	14	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase VII	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	15	Approve Draft and Summary on Share Purchase Plan Phase IV	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	16	Approve Methods to Assess the Performance of Share Purchase Plan Phase IV Participants	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	17	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase IV	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	18	Approve Provision of Guarantee	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	19	Approve Special Report on Foreign Exchange Fund Derivatives Business Investment	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	20	Approve Related Party Transaction	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	21	Approve to Appoint Auditor	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Management	22	Approve Amendments to Articles of Association	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	21-May-21	14-May-21	Annual	Shareholder	23	Approve Repurchase of the Company's Shares	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	25-Jun-21	18-Jun-21	Special	Management	1	Approve 2018 Repurchase and Cancellation of Performance Shares	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	25-Jun-21	18-Jun-21	Special	Management	2	Approve 2019 Repurchase and Cancellation of Performance Shares	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	25-Jun-21	18-Jun-21	Special	Management	3	Approve 2020 Repurchase and Cancellation of Performance Shares	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	2	Receive Board's and Auditor's Reports	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	4	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	5	Approve Discharge of Directors	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	6	Fix Number of Directors at Nine	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	7	Reelect Jose Antonio Rios Garcia as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	8	Reelect Pernille Erenbjerg as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	9	Reelect Odilon Almeida as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	10	Reelect Mauricio Ramos as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	11	Reelect James Thompson as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	12	Reelect Mercedes Johnson as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	13	Elect Sonia Dula as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	14	Elect Lars-Johan Jarnheimer as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	15	Elect Bruce Churchill as Director	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	16	Reelect Jose Antonio Rios Garcia as Board Chairman	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	17	Approve Remuneration of Directors	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	18	Renew Appointment of Ernst & Young S.A. as Auditor and Authorize Board to Fix Their Remuneration	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	19	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	20	Approve Share Repurchase Plan	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	21	Approve Remuneration Report	For	For
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	22	Approve Senior Management Remuneration Policy	For	Against
Millicom International Cellular SA	SE0001174970	L6388F128	04-May-21	20-Apr-21	Annual	Management	23	Approve Share-Based Incentive Plans	For	Against
Mindtree Limited	INE018I01017	Y60362103	22-May-21	16-Apr-21	Special	Management	1	Approve Mindtree Employee Stock Option Plan 2021 and Grant Options (including the Unutilized Options under the Mindtree Employee Restricted Stock Purchase Plan 2012) to Employees of the Company	For	Against
Mindtree Limited	INE018I01017	Y60362103	22-May-21	16-Apr-21	Special	Management	2	Approve Grant of Employee Stock Options to the Employees of Subsidiary Company(ies) under Mindtree Employee Stock Option Plan 2021	For	Against
Mindtree Limited	INE018I01017	Y60362103	22-May-21	16-Apr-21	Special	Management	3	Approve Grant of Loan to the Mindtree Employee Welfare Trust	For	Against
Mindtree Limited	INE018I01017	Y60362103	22-May-21	16-Apr-21	Special	Management	4	Amend Mindtree Employee Restricted Stock Purchase Plan 2012	For	Against
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kainuma, Yoshihisa	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Moribe, Shigeru	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Iwaya, Ryozo	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director None, Shigeru	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kagami, Michiya	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoshida, Katsuhiko	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Aso, Hiroshi	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Murakami, Koshi	For	Against
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsumura, Atsuko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Haga, Yuko	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Katase, Hirofumi	For	For
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Matsuoka, Takashi	For	Against
Minebea Mitsumi, Inc.	JP3906000009	J42884130	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
Minerals Technologies Inc.	US6031581068	603158106	19-May-21	23-Mar-21	Annual	Management	1a	Elect Director John J. Carmola	For	For
Minerals Technologies Inc.	US6031581068	603158106	19-May-21	23-Mar-21	Annual	Management	1b	Elect Director Robert L. Clark, Jr.	For	For
Minerals Technologies Inc.	US6031581068	603158106	19-May-21	23-Mar-21	Annual	Management	1c	Elect Director Marc E. Robinson	For	For
Minerals Technologies Inc.	US6031581068	603158106	19-May-21	23-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Minerals Technologies Inc.	US6031581068	603158106	19-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	6	Approve Profit Distribution	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	7	Approve Appraisal and Remuneration of Director	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	8	Approve Appraisal and Remuneration of Supervisor	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	9	Approve to Appoint Auditor	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	10	Elect Li Yiming as Non-independent Director	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Apr-21	21-Apr-21	Annual	Management	11	Approve Estimated Related Party Transaction	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.1	Approve Share Type and Par Value	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.4	Approve Pricing Reference Date and Issue Price	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.5	Approve Issue Size	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.6	Approve Amount and Use of Proceeds	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.7	Approve Lock-up Period	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.8	Approve Listing Exchange	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	2.10	Approve Resolution Validity Period	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	6	Approve Signing of Share Subscription Agreement	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	8	Approve Shareholder Return Plan	For	Against
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	18-May-21	11-May-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	Against
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	1	Acknowledge Annual Report and Company's Performance		
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	2	Approve Financial Statements and Acknowledge Statutory Reports	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	3	Approve Allocation of Income and Omission of Dividend Payment	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	4.1	Elect William Ellwood Heinecke as Director	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	4.2	Elect Anil Thadani as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	4.3	Elect Edward Keith Hubennette as Director	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	4.4	Elect Niti Osathanugrah as Director	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	7	Approve Issuance of Warrants to Purchase Ordinary Shares to Existing Shareholders	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	8	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	9	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
Minor International Public Company Limited	TH0128B10Z09	Y6069M125	22-Apr-21	12-Mar-21	Annual	Management	10	Approve Allocation of Newly Issued Ordinary Shares for the Right to Purchase Ordinary Shares to Existing Shareholders	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	1	Approve CNY Share Issue and the Specific Mandate	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	3	Approve Plan for Distribution of Profits Accumulated before the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	4	Approve Policy for Stabilization of the Price of the CNY Shares for the Three Years after the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	5	Approve Profits Distribution Policy and the Dividend Return Plan for the Three Years after the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	6	Approve Use of Proceeds from the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	9	Approve Rules of Procedure for General Meetings of Shareholders	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	10	Approve Rules of Procedure for Board Meetings	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	For	For
Minth Group Limited	KYG6145U1094	G6145U109	14-Apr-21	08-Apr-21	Special	Management	12	Amend Articles of Association	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	2	Approve Final Dividend	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	3	Elect Wang Ching as Director and Approve Continuous Appointment as Independent Non-Executive Director	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	4	Elect Wu Tak Lung as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	5	Elect Chen Quan Shi as Director	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	6	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	7	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	For	Against
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Quan Shi	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	9	Authorize Board to Fix Remuneration of Directors	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	10	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	12	Authorize Repurchase of Issued Share Capital	For	For
Minth Group Limited	KYG6145U1094	G6145U109	31-May-21	25-May-21	Annual	Management	13	Authorize Reissuance of Repurchased Shares	For	Against
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	3.a	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	3.b	Designate Bengt Baron as Inspector of Minutes of Meeting	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.a	Approve Discharge of Board Chairman Magnus Welander	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.b	Approve Discharge of Jonas Rahmn	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.c	Approve Discharge of Jenny Rosberg	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.d	Approve Discharge of Pernilla Wiberg	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.e	Approve Discharge of Par Arvidsson	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	9.f	Approve Discharge of CEO Max Strandwitz	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	10	Approve Remuneration Report	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	11	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	13.a	Reelect Magnus Welander as Board Chairman	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	13.b	Reelect Jonas Rahmn as Director	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	13.c	Reelect Jenny Rosberg as Director	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	13.d	Reelect Pernilla Wiberg as Director	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	13.e	Elect Thomas Brautigam as New Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	14	Ratify KPMG as Auditors	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
MIPS AB	SE0009216278	W5648N127	06-May-21	28-Apr-21	Annual	Management	16	Amend Articles Re: Postal Voting	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Charles M. Baum	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Bruce L.A. Carter	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Julie M. Cherrington	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Aaron I. Davis	For	Withhold
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Henry J. Fuchs	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Michael Grey	For	Withhold
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Faheem Hasnain	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Craig Johnson	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Maya Martinez-Davis	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Shalini Sharp	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Mirati Therapeutics, Inc.	US60468T1051	60468T105	12-May-21	15-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	1	Elect Abu Huraira Abu Yazid as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	2	Elect Norazah Mohamed Razali as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	3	Elect Mohammad Suhaimi Mohd Yasin as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	4	Elect Ab. Halim Mohyiddin as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	5	Elect Rozalila Abdul Rahman as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	6	Elect Lim Beng Choon as Director	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	7	Approve Directors' Fees	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
MISC Berhad	MYL381600005	Y6080H105	21-Apr-21	14-Apr-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 9.18	For	Against
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nishimoto, Kosuke	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ono, Ryusei	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Otokozaawa, Ichiro	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sato, Toshinari	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kanatani, Tomoki	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shimizu, Shigetaka	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nakano, Yoichi	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Shimizu, Arata	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Suseki, Tomoharu	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Nozue, Juichi	For	Against
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Aono, Nanako	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
MISUMI Group Inc.	JP3885400006	J43293109	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Deep Discount Stock Option Plan	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kobayashi, Yoshimitsu	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Jean-Marc Gilson	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Date, Hidefumi	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Fujiwara, Ken	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Glenn H. Fredrickson	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kobayashi, Shigeru	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Katayama, Hiroshi	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hashimoto, Takayuki	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Hodo, Chikatomo	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Kikuchi, Kiyomi	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Yamada, Tatsumi	For	For
Mitsubishi Chemical Holdings Corp.	JP3897700005	J44046100	24-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Masai, Takako	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 67	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kobayashi, Ken	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kakiuchi, Takehiko	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Masu, Kazuyuki	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Murakoshi, Akira	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hirai, Yasuteru	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kashiwagi, Yutaka	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nishiyama, Akihiko	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Saiki, Akitaka	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Miyanaga, Shunichi	For	Against
Mitsubishi Corp.	JP3898400001	J43830116	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Akiyama, Sakie	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sakuyama, Masaki	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Sugiyama, Takeshi	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sagawa, Masahiko	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kawagoishi, Tadashi	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Sakamoto, Takashi	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Uruma, Kei	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Masuda, Kuniaki	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yabunaka, Mitoji	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Obayashi, Hiroshi	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Watanabe, Kazunori	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Koide, Hiroko	For	For
Mitsubishi Electric Corp.	JP3902400005	J43873116	29-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Oyamada, Takashi	For	Against
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sugiyama, Hirotaka	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yoshida, Junichi	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tanisawa, Junichi	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Arimori, Tetsuji	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Katayama, Hiroshi	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kubo, Hitoshi	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kato, Jo	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nishigai, Noboru	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Okamoto, Tsuyoshi	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ebihara, Shin	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Narukawa, Tetsuo	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Shirakawa, Masaaki	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Nagase, Shin	For	For
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Egami, Setsuko	For	Against
Mitsubishi Estate Co., Ltd.	JP3899600005	J43916113	29-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Taka, Iwao	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kurai, Toshiakiyo	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fujii, Masashi	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Inari, Masato	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ariyoshi, Nobuhisa	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kato, Kenji	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kosaka, Yasushi	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Nagaoka, Naruyuki	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kitagawa, Motoyasu	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sato, Tsugio	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Hirose, Haruko	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Suzuki, Toru	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Manabe, Yasushi	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Inamasa, Kenji	For	For
Mitsubishi Gas Chemical Co., Inc.	JP3896800004	J43959113	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kawabe, Seiji	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yanai, Takahiro	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nishiura, Kanji	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Anei, Kazumi	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Inoue, Satoshi	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sato, Haruhiko	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nakata, Hiroyasu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Watanabe, Go	For	Against
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Icho, Mitsumasa	For	Against
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Sasaki, Yuri	For	For
Mitsubishi HC Capital, Inc.	JP3499800005	J4706D100	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Nakata, Hiroyasu	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Clarify Provisions on Alternate Directors Who Are Audit Committee Members	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Miyanaga, Shunichi	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Izumisawa, Seiji	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kozawa, Hisato	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kaguchi, Hitoshi	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Shinohara, Naoyuki	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Kobayashi, Ken	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Hirano, Nobuyuki	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Unoura, Hiro	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Morikawa, Noriko	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Ii, Masako	For	For
Mitsubishi Heavy Industries, Ltd.	JP3900000005	J44002178	29-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fujikura, Masao	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Wakabayashi, Hitoshi	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Saito, Yasushi	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kimura, Shinji	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Naraba, Saburo	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nishikawa, Hiroshi	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Wakabayashi, Tatsuo	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kitazawa, Toshifumi	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Naito, Tadaaki	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nakashima, Tatsushi	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yamao, Akira	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Shoji, Tetsuya	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Kimura, Kazuko	For	For
Mitsubishi Logistics Corp.	JP3902000003	J44561108	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Transfer of Operations to Equity-Method Affiliate	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takeuchi, Akira	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ono, Naoki	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takayanagi, Nobuhiro	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yasui, Yoshikazu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tokuno, Mariko	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Watanabe, Hiroshi	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sugi, Hikaru	For	For
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sato, Hiroshi	For	Against
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Wakabayashi, Tatsuo	For	Against
Mitsubishi Materials Corp.	JP3903000002	J44024107	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Igarashi, Koji	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hiraku, Tomofumi	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kato, Takao	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shiraji, Kozo	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Miyanaga, Shunichi	For	Against
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kobayashi, Ken	For	Against
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Koda, Main	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Takeoka, Yaeko	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sasae, Kenichiro	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sono, Kiyoshi	For	Against
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Sakamoto, Hideyuki	For	Against
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Nakamura, Yoshihiko	For	For
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Tagawa, Joji	For	Against
Mitsubishi Motors Corp.	JP3899800001	J44131167	23-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Ikushima, Takahiko	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fujii, Mariko	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Honda, Keiko	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kato, Kaoru	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kuwabara, Satoko	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Toby S. Myerson	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nomoto, Hirofumi	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shingai, Yasushi	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Tsuji, Koichi	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tarisa Watanagase	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ogura, Ritsuo	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Miyanaga, Kenichi	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Mike, Kanetsugu	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Araki, Saburo	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Nagashima, Iwao	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Hanzawa, Junichi	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Management	2.16	Elect Director Kamezawa, Hironori	For	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	3	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Add Provision on Early Submission of Annual Yuho Securities Report	Against	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Prohibit Officers and Employees of the Company from Committing Parental Child Abduction for Gaining Advantage in Custody Disputes	Against	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Prohibit Provision of Financing and Other Inappropriate Transactions to Anti-Social Forces	Against	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Establish Helpline for Whistle-Blowers	Against	Against
Mitsubishi UFJ Financial Group, Inc.	JP3902900004	J44497105	29-Jun-21	31-Mar-21	Annual	Shareholder	8	Appoint Shareholder Director Nominee Ino, Tatsuki	Against	Against
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yasunaga, Tatsuo	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hori, Kenichi	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Uchida, Takakazu	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fujiwara, Hirotsu	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Omachi, Shinichiro	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kometani, Yoshio	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yoshikawa, Miki	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Uno, Motoaki	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Takemasu, Yoshiaki	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kobayashi, Izumi	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Jenifer Rogers	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Samuel Walsh	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Uchiyamada, Takeshi	For	Against
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Egawa, Masako	For	For
Mitsui & Co., Ltd.	JP3893600001	J44690139	18-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Mori, Kimitaka	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tannowa, Tsutomu	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hashimoto, Osamu	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Matsuo, Hideki	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nakajima, Hajime	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yoshino, Tadashi	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Bada, Hajime	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yoshimaru, Yukiko	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Mabuchi, Akira	For	For
Mitsui Chemicals, Inc.	JP3888300005	J4466L136	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Shimbo, Katsuyoshi	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Iwasa, Hiromichi	For	Against
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Komoda, Masanobu	For	Against
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kitahara, Yoshikazu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fujibayashi, Kiyotaka	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Onozawa, Yasuo	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yamamoto, Takashi	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ueda, Takashi	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Hamamoto, Wataru	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nogimori, Masafumi	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nakayama, Tsunehiro	For	Against
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Ito, Shinichiro	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kawai, Eriko	For	For
Mitsui Fudosan Co., Ltd.	JP3893200000	J4509L101	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 135	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ikeda, Junichiro	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hashimoto, Takeshi	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ono, Akihiko	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tanaka, Toshiaki	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Matsuzaka, Kenta	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hinoka, Yutaka	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fujii, Hideto	For	Against
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Katsu, Etsuko	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Onishi, Masaru	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kato, Masanori	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Toda, Atsuji	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	5	Approve Performance Share Plan	For	For
Mitsui O.S.K. Lines, Ltd.	JP3362700001	J45013133	22-Jun-21	31-Mar-21	Annual	Management	6	Approve Stock Option Plan	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	Against
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Takahashi, Yuji	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Miyauchi, Daisuke	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Takechi, Noriyuki	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Ochi, Yasuo	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kojima, Yoshihiro	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yoneda, Tsuyoshi	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Hiroi, Masayuki	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Higuchi, Tateshi	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Harada, Toshihide	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Saiki, Naoki	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Ando, Yoshiaki	For	For
Miura Co., Ltd.	JP3880800002	J45593100	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Koike, Tatsuko	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kimura, Koki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Taru, Kosuke	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Osawa, Hiroyuki	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Okuda, Masahiko	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Murase, Tatsuma	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kasahara, Kenji	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Shima, Satoshi	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shimura, Naoko	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yoshimatsu, Masuo	For	For
mixi, Inc.	JP3882750007	J45993110	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Deep Discount Stock Option Plan	For	Against
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sakai, Tatsufumi	For	Against
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Imai, Seiji	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Umemiya, Makoto	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Wakabayashi, Motonori	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kaminoyama, Nobuhiro	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sato, Yasuhiro	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Hirama, Hisaaki	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kainaka, Tatsuo	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kobayashi, Yoshimitsu	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Sato, Ryoji	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Tsukioka, Takashi	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Yamamoto, Masami	For	For
Mizuho Financial Group, Inc.	JP3885780001	J4599L102	23-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Kobayashi, Izumi	For	For
MKS Instruments, Inc.	US55306N1046	55306N104	11-May-21	03-Mar-21	Annual	Management	1.1	Elect Director Rajeev Batra	For	For
MKS Instruments, Inc.	US55306N1046	55306N104	11-May-21	03-Mar-21	Annual	Management	1.2	Elect Director Gerald G. Colella	For	For
MKS Instruments, Inc.	US55306N1046	55306N104	11-May-21	03-Mar-21	Annual	Management	1.3	Elect Director Elizabeth A. Mora	For	For
MKS Instruments, Inc.	US55306N1046	55306N104	11-May-21	03-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MKS Instruments, Inc.	US55306N1046	55306N104	11-May-21	03-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	1	Approve Annual Report	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	2	Approve Financial Statements	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	1	Approve Annual Report	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	3	Approve Consolidated Financial Statements	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	2	Approve Financial Statements	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends of RUB 1,021.22 per Share	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	3	Approve Consolidated Financial Statements	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends of RUB 1,021.22 per Share	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.1	Elect Sergei Barbashev as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.2	Elect Sergei Batekhin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.1	Elect Sergei Barbashev as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.3	Elect Aleksei Bashkirov as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.2	Elect Sergei Batekhin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.4	Elect Sergei Bratukhin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.3	Elect Aleksei Bashkirov as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.5	Elect Sergei Volk as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.4	Elect Sergei Bratukhin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.6	Elect Marianna Zakharova as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.5	Elect Sergei Volk as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.7	Elect Stanislav Luchitskii as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.6	Elect Marianna Zakharova as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.8	Elect Roger Munnings as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.7	Elect Stanislav Luchitskii as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.9	Elect Gareth Penny as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.8	Elect Roger Munnings as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.10	Elect Maksim Poletaev as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.9	Elect Gareth Penny as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.11	Elect Viacheslav Solomin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.10	Elect Maksim Poletaev as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.12	Elect Evgenii Shvarts as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.11	Elect Viacheslav Solomin as Director	None	Against
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.13	Elect Robert Edwards as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.12	Elect Evgenii Shvarts as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	5.13	Elect Robert Edwards as Director	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.1	Elect Aleksei Dzybalov as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.2	Elect Anna Masalova as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.1	Elect Aleksei Dzybalov as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.3	Elect Georgii Svanidze as Members of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.2	Elect Anna Masalova as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.4	Elect Vladimir Shilkov as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.3	Elect Georgii Svanidze as Members of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.5	Elect Elena Ianevich as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.4	Elect Vladimir Shilkov as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	7	Ratify KPMG as RAS Auditor	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	6.5	Elect Elena Ianevich as Member of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	8	Ratify KPMG as IFRS Auditor	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	7	Ratify KPMG as RAS Auditor	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	8	Ratify KPMG as IFRS Auditor	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	10	Approve Remuneration of Members of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	10	Approve Remuneration of Members of Audit Commission	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-May-21	26-Apr-21	Annual	Management	12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For
Mobile Telecommunications Co. KSC	KW0EQ0601058	M7034R101	08-Jun-21	07-Jun-21	Special	Management	1	Amend Articles of Company's Memorandum of Association	For	For
Mobile Telecommunications Co. KSC	KW0EQ0601058	M7034R101	08-Jun-21	07-Jun-21	Special	Management	2	Amend Article of Company's Articles of Association	For	Against
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	4	Approve Related Party Transactions Re: Arabian Shield for Cooperative Insurance Company	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	5	Approve Related Party Transactions Re: Almarai Company	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	6	Approve Related Party Transactions Re: Archiving and Warehousing Storage Solutions Company	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	7	Approve Related Party Transactions Re: Al Yamamah Cement Company	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	8	Approve Discharge of Directors for FY 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	9	Amend Nomination and Remuneration Committee Charter	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	10	Approve Remuneration of Directors of SAR 3,675,000 for FY 2020	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	11	Elect Kameel Al Hilali as Director	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	12	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Mobile Telecommunications Co. Saudi Arabia	SA121053DR18	M7039H108	02-Jun-21		Annual	Management	13	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	1.1	Approve Annual Report and Financial Statements	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	1.1	Approve Annual Report and Financial Statements	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	1.2	Approve Allocation of Income and Dividends of RUB 26.51 per Share	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	1.2	Approve Allocation of Income and Dividends of RUB 26.51 per Share	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.1	Elect Feliks Evtushenkov as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.1	Elect Feliks Evtushenkov as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.2	Elect Artem Zasurskii as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.2	Elect Artem Zasurskii as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.3	Elect Viacheslav Nikolaev as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.3	Elect Viacheslav Nikolaev as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.4	Elect Regina Dagmar Benedicta von Flemming as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.4	Elect Regina Dagmar Benedicta von Flemming as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.5	Elect Shaygan Kheradpir as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.5	Elect Shaygan Kheradpir as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.6	Elect Thomas Holtrop as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.6	Elect Thomas Holtrop as Director	None	Against
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.7	Elect Nadia Shouraboura as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.7	Elect Nadia Shouraboura as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.8	Elect Konstantin Ernst as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.8	Elect Konstantin Ernst as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	2.9	Elect Valentin Iumashev as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	2.9	Elect Valentin Iumashev as Director	None	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	3.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	3.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	3.2	Elect Evgenii Madorskii as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	3.2	Elect Evgenii Madorskii as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	3.3	Elect Natalia Mikheeva as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	3.3	Elect Natalia Mikheeva as Member of Audit Commission	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	4	Ratify Auditor	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	4	Ratify Auditor	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	01-Jun-21	Annual	Management	5	Approve New Edition of Charter	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	23-Jun-21	24-May-21	Annual	Management	5	Approve New Edition of Charter	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	1.1	Accept Consolidated Financial Statements and Statutory Reports	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	1.2	Accept Financial Statements and Statutory Reports	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	2	Approve Remuneration Report	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	4.1	Approve Allocation of Income and Dividends of CHF 0.28 per Share	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	4.2	Approve Dividends of CHF 0.28 per Share from Capital Contribution Reserves	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 470,000	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.3 Million	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.1.1	Elect Olaf Swantee as Director	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.1.2	Reelect Gabriela Theus as Director	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.1.3	Reelect Peter Neuenschwander as Director	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.1.4	Reelect Michael Haubrich as Director	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.2	Elect Olaf Swantee as Board Chairman	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.3.1	Appoint Olaf Swantee as Member of the Compensation Committee	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.3.2	Reappoint Peter Neuenschwander as Member of the Compensation Committee	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.3.3	Reappoint Michael Haubrich as Member of the Compensation Committee	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.4	Designate Hodgskin Rechtsanwaelte as Independent Proxy	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	6.5	Ratify BDO AG as Auditors	For	For
mobilezone holding AG	CH0276837694	H55838108	07-Apr-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mochida, Naoyuki	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sakata, Chu	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sagisaka, Keiichi	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sakaki, Junichi	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Mizuguchi, Kiyoshi	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kawakami, Yutaka	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hashimoto, Yoshiharu	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kugisawa, Tomo	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sogawa, Hirokuni	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Otsuki, Nana	For	For
Mochida Pharmaceutical Co., Ltd.	JP3922800002	J46152104	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Miyata, Yoshifumi	For	For
Moderna, Inc.	US60770K1079	60770K107	28-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Robert Langer	For	Withhold
Moderna, Inc.	US60770K1079	60770K107	28-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Elizabeth Nabel	For	For
Moderna, Inc.	US60770K1079	60770K107	28-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Elizabeth Tallett	For	Withhold
Moderna, Inc.	US60770K1079	60770K107	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Moderna, Inc.	US60770K1079	60770K107	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
ModivCare Inc.	US60783X1046	60783X104	15-Jun-21	22-Apr-21	Annual	Management	1a	Elect Director Todd J. Carter	For	For
ModivCare Inc.	US60783X1046	60783X104	15-Jun-21	22-Apr-21	Annual	Management	1b	Elect Director Frank J. Wright	For	For
ModivCare Inc.	US60783X1046	60783X104	15-Jun-21	22-Apr-21	Annual	Management	1c	Elect Director Garth Graham	For	For
ModivCare Inc.	US60783X1046	60783X104	15-Jun-21	22-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ModivCare Inc.	US60783X1046	60783X104	15-Jun-21	22-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Mohawk Industries, Inc.	US6081901042	608190104	20-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Bruce C. Bruckmann	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mohawk Industries, Inc.	US6081901042	608190104	20-May-21	25-Mar-21	Annual	Management	1.2	Elect Director John M. Engquist	For	For
Mohawk Industries, Inc.	US6081901042	608190104	20-May-21	25-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Mohawk Industries, Inc.	US6081901042	608190104	20-May-21	25-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Daniel Cooperman	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director Stephen H. Lockhart	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director Richard M. Schapiro	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director Ronna E. Romney	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1e	Elect Director Dale B. Wolf	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	1f	Elect Director Joseph M. Zubretsky	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Molina Healthcare, Inc.	US60855R1005	60855R100	06-May-21	09-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Molson Coors Beverage Company	US60871R2094	60871R209	26-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Roger G. Eaton	For	For
Molson Coors Beverage Company	US60871R2094	60871R209	26-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Charles M. Herington	For	For
Molson Coors Beverage Company	US60871R2094	60871R209	26-May-21	01-Apr-21	Annual	Management	1.3	Elect Director H. Sanford Riley	For	For
Molson Coors Beverage Company	US60871R2094	60871R209	26-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit and Capital Reserves	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	4	Amend Articles of Association	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Director C.F. LIN	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Director JEFF KU	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Director JAMIE LIN	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	8	Approve Release of Restrictions of Competitive Activities of Director MAO-HSIUNG, HUANG	For	For
momo.com, Inc.	TW0008454000	Y265B6106	18-May-21	19-Mar-21	Annual	Management	9	Approve Release of Restrictions of Competitive Activities of Independent Director HONG-SO, CHEN	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	2	Approve Second Section of the Remuneration Report	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	5.1	Fix Number of Directors	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	5.2	Elect Director	For	For
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	5.3	Approve Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Moncler SpA	IT0004965148	T6730E110	22-Apr-21	13-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1a	Elect Director Lewis W.K. Booth	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1b	Elect Director Charles E. Bunch	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1c	Elect Director Lois D. Juliber	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1d	Elect Director Peter W. May	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1e	Elect Director Jorge S. Mesquita	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1f	Elect Director Jane Hamilton Nielsen	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1g	Elect Director Fredric G. Reynolds	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1h	Elect Director Christiana S. Shi	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1i	Elect Director Patrick T. Siewert	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1j	Elect Director Michael A. Todman	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1k	Elect Director Jean-Francois M. L. van Boxmeer	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	1l	Elect Director Dirk Van de Put	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Mondelez International, Inc.	US6092071058	609207105	19-May-21	12-Mar-21	Annual	Shareholder	4	Consider Pay Disparity Between Executives and Other Employees	Against	Against
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	4	Elect Svein Richard Brandtzaeg as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	5	Elect Sue Clark as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	6	Elect Mike Powell as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	7	Elect Angela Strank as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	8	Re-elect Tanya Fratto as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	9	Re-elect Enoch Godongwana as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	10	Re-elect Andrew King as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	11	Re-elect Dominique Reiniche as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	12	Re-elect Philip Yea as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	13	Re-elect Stephen Young as Director	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Mondi Plc	GB00B1CRLC47	G6258S107	06-May-21	04-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	1	Approve Meeting Procedures	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	2	Elect Meeting Chairman and Other Meeting Officials	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	3	Reelect Miroslav Singer as Supervisory Board Member	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	4	Receive Management Board Report		
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	5	Receive Supervisory Board Report		
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	6	Receive Audit Committee Report		
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	7	Approve Consolidated Financial Statements	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	8	Approve Financial Statements	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	9	Approve Financial Statements of Wuestenrot hypotecni banka a.s.	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	10	Approve Allocation of Income and Omission of Dividends	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	11	Ratify Deloitte Audit s.r.o. as Auditor	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	28-Apr-21	21-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	22-Jun-21	15-Jun-21	Special	Management	1	Approve Meeting Procedures	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	22-Jun-21	15-Jun-21	Special	Management	2	Elect Meeting Chairman and Other Meeting Officials	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	22-Jun-21	15-Jun-21	Special	Management	3	Approve Acquisition of Shares in Air Bank and Czech and Slovak Home Credit	For	Against
MONETA Money Bank, a.s.	CZ0008040318	X3R0GS100	22-Jun-21	15-Jun-21	Special	Management	4	Approve Increase in Share Capital via Issuance of Shares without Preemptive Rights	For	Against
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	4	Re-elect Robin Freestone as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	5	Re-elect Sally James as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	6	Re-elect Sarah Warby as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	7	Re-elect Scilla Grimble as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	8	Re-elect Caroline Britton as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	9	Re-elect Supriya Uchil as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	10	Re-elect James Bilefield as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	11	Elect Peter Duffy as Director	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Moneysupermarket.com Group Plc	GB00B1ZBKY84	G6258H101	13-May-21	11-May-21	Annual	Management	20	Adopt New Articles of Association	For	For
MongoDB, Inc.	US60937P1066	60937P106	29-Jun-21	30-Apr-21	Annual	Management	1.1	Elect Director Roelof Botha	For	Withhold
MongoDB, Inc.	US60937P1066	60937P106	29-Jun-21	30-Apr-21	Annual	Management	1.2	Elect Director Dev Ittycheria	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MongoDB, Inc.	US60937P1066	60937P106	29-Jun-21	30-Apr-21	Annual	Management	1.3	Elect Director John McMahon	For	For
MongoDB, Inc.	US60937P1066	60937P106	29-Jun-21	30-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MongoDB, Inc.	US60937P1066	60937P106	29-Jun-21	30-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Monolithic Power Systems, Inc.	US6098391054	609839105	10-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Eugen Elmiger	For	For
Monolithic Power Systems, Inc.	US6098391054	609839105	10-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Jeff Zhou	For	For
Monolithic Power Systems, Inc.	US6098391054	609839105	10-Jun-21	19-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Monolithic Power Systems, Inc.	US6098391054	609839105	10-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Rodney C. Sacks	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Hilton H. Schlosberg	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Mark J. Hall	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.4	Elect Director James L. Dinkins	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.5	Elect Director Gary P. Fayard	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.6	Elect Director Jeanne P. Jackson	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.7	Elect Director Steven G. Pizula	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.8	Elect Director Benjamin M. Polk	For	Withhold
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	1.9	Elect Director Mark S. Vidergauz	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Monster Beverage Corporation	US61174X1090	61174X109	15-Jun-21	22-Apr-21	Annual	Shareholder	4	Annual Vote and Report on Climate Change	Against	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	21-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	21-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	21-May-21	14-May-21	Annual	Management	3	Approve Financial Statements	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	21-May-21	14-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	21-May-21	14-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	24-Jun-21	17-Jun-21	Special	Management	1	Approve Related Party Transaction	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1a	Elect Director Jorge A. Bermudez	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1b	Elect Director Therese Esperdy	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1c	Elect Director Robert Fauber	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1d	Elect Director Vincent A. Forlenza	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1e	Elect Director Kathryn M. Hill	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1f	Elect Director Lloyd W. Howell, Jr.	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1g	Elect Director Raymond W. McDaniel, Jr.	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1h	Elect Director Leslie F. Seidman	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	1i	Elect Director Bruce Van Saun	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Moody's Corporation	US6153691059	615369105	20-Apr-21	23-Feb-21	Annual	Management	4	Approve 2020 Decarbonization Plan	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	4	Re-elect Jane Aikman as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	5	Re-elect Helen Bunch as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	6	Re-elect Douglas Caster as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	7	Re-elect Laurence Mulliez as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	8	Re-elect Pete Raby as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	9	Re-elect Peter Turner as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	10	Re-elect Clement Woon as Director	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Morgan Advanced Materials Plc	GB0006027295	G62496131	06-May-21	04-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	4	Re-elect Michael Findlay as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	5	Re-elect John Morgan as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	6	Re-elect Steve Crummett as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	7	Re-elect Malcolm Cooper as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	8	Re-elect Tracey Killen as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	9	Re-elect David Lowden as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	10	Re-elect Jen Tippin as Director	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	11	Appoint Ernst & Young LLP as Auditors	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Morgan Sindall Group plc	GB0008085614	G81560107	06-May-21	04-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Elizabeth Corley	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Alistair Darling	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Thomas H. Glocer	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director James P. Gorman	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director Robert H. Herz	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Nobuyuki Hirano	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1g	Elect Director Hironori Kamezawa	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1h	Elect Director Shelley B. Leibowitz	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1i	Elect Director Stephen J. Luczo	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1j	Elect Director Jami Miscik	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1k	Elect Director Dennis M. Nally	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1l	Elect Director Mary L. Schapiro	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1m	Elect Director Perry M. Traquina	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	1n	Elect Director Rayford Wilkins, Jr.	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Morgan Stanley	US6174464486	617446448	20-May-21	22-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	5.1	Elect Marc Cluzel to the Supervisory Board	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	5.2	Elect Krisja Vermeylen to the Supervisory Board	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	5.3	Elect Sharon Curran to the Supervisory Board	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	6	Approve Creation of EUR 4.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	7	Approve Creation of EUR 3.3 Million Pool of Capital without Preemptive Rights	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	8	Approve Restricted Share Plan; Approve Creation of EUR 315,000 Pool of Conditional Capital without Preemptive Rights	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	9	Cancel Conditional Capital 2008-III; Approve Reduction of Conditional Capital 2016-I from EUR 5.3 Million to EUR 2.5 Million; Approve Reduction of Conditional Capital 2016-III from EUR 995,162 to EUR 741,390	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million; Approve Creation of EUR 3.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	11	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	12	Approve Remuneration of Supervisory Board	For	For
MorphoSys AG	DE0006632003	D55040105	19-May-21	27-Apr-21	Annual	Management	13	Amend Articles Re: Majority Requirement for Passing Supervisory Board Resolutions; Reimbursement Costs	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	2	Approve Final Dividend	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	4	Re-elect Katherine Innes Ker as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	5	Re-elect Peter Brodnicki as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	6	Re-elect Ben Thompson as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	7	Re-elect Lucy Tilley as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	8	Re-elect Nathan Imlach as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	9	Re-elect Stephen Smith as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	10	Re-elect David Preece as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	11	Elect Mike Jones as Director	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mortgage Advice Bureau (Holdings) Plc	GB00BQSBH502	G6319A103	25-May-21	21-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	1	Approve Annual Report	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.1	Elect Ramon Adarraga Morales as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.2	Elect Paul Bodart as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.3	Elect Oleg Viugin as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.4	Elect Mariia Gordon as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.5	Elect Valerii Goregliad as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.6	Elect Dmitrii Ereemeev as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.7	Elect Bella Zlatkis as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.8	Elect Aleksandr Izosimov as Director	None	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.9	Elect Maksim Krasnykh as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.10	Elect Vadim Kulik as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.11	Elect Sergei Lykov as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	3.12	Elect Oskar Hartmann as Director	None	Against
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	4	Ratify Auditor	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	5	Approve New Edition of Charter	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	6	Approve New Edition of Regulations on Board of Directors	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	7	Approve New Edition of Regulations on Remuneration of Directors	For	For
Moscow Exchange MICEX-RTS PJSC	RU000A0JR4A1	X6983N101	28-Apr-21	05-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	29-Apr-21	22-Apr-21	Special	Management	1	Approve Related Party Transactions to be Undertaken by Motherson Sumi Wiring India Limited with the Company, Sumitomo Wiring Systems Limited and Other Related Parties	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	29-Apr-21	22-Apr-21	Court	Management	1	Approve Composite Scheme of Amalgamation and Arrangement	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1a	Elect Director Gregory Q. Brown	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1b	Elect Director Kenneth D. Denman	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1c	Elect Director Egon P. Durban	For	Against
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1d	Elect Director Clayton M. Jones	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1e	Elect Director Judy C. Lewent	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1f	Elect Director Gregory K. Mondre	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	1g	Elect Director Joseph M. Tucci	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Motorola Solutions, Inc.	US6200763075	620076307	18-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	5	Approve Dividends of SAR 2.5 per Share for FY 2020	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	6	Approve Remuneration of Directors of SAR 3,150,000 for FY 2020	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	7	Approve Related Party Transactions with Al Mouwasat International Company Re: Housing Accommodation	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	8	Approve Related Party Transactions with Al Mouwasat International Company Re: Medical Supplies	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	9	Approve Related Party Transactions with Al Mouwasat International Company Re: Tickets and Tourism Services	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	10	Approve Related Party Transactions with Al Mouwasat International Company Re: Lease contracts of Trained Technical Personnel	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	11	Approve Related Party Transactions with Al Mouwasat International Company Re: Supply and Installation of Stainless Steel	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	12	Approve Related Party Transactions with Advision for Trading Est. Re: Advertisement and Marketing contracts and Supplies	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	13	Allow Nassir Al Subeiee to Be Involved with Competitor Companies	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	14	Allow Mohammed Al Saleem to Be Involved with Competitor Companies	For	For
Mouwasat Medical Services Co.	SA12C051UH11	M7065G107	29-Apr-21		Annual	Management	15	Approve Discharge of Directors for FY 2020	For	For
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	3	Receive Briefing on the Business		
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	5	Discuss Company's Corporate Governance Statement		
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	7	Approve Equity Plan Financing	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	8	Approve Remuneration of Directors	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	9	Approve Remuneration of Nomination Committee	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	10	Approve Remuneration of Auditors	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	11a	Reelect Ole-Eirik Leroy (Chairman) as Director	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	11b	Reelect Kristian Melhuus (Vice Chairman) as Director	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	11c	Reelect Lisbet K. Naero as Director	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	11d	Elect Nicholays Gheysens as New Director	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	11e	Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	12a	Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	12b	Elect Merete Haugli as Member of Nominating Committee	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	13	Authorize Board to Distribute Dividends	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Mowi ASA	N00003054108	R4S04H101	09-Jun-21		Annual	Management	15a	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mowi ASA	NO0003054108	R4504H101	09-Jun-21		Annual	Management	15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	2	Re-elect Sara Fowler as Director	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	3	Re-elect Andrew Kitchingman as Director	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	4	Re-elect Doug Robertson as Director	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	5	Re-elect Dr Tony Steels as Director	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	6	Re-elect Will Wilkins as Director	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	7	Approve Remuneration Report	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	8	Reappoint Grant Thornton UK LLP as Auditors	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	10	Authorise Issue of Equity	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Mpac Group Plc	GB0005991111	G61908102	05-May-21	03-May-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1a	Elect Director Jay Bray	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1b	Elect Director Busy Burr	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1c	Elect Director Robert Gidel	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1d	Elect Director Roy Guthrie	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1e	Elect Director Christopher Harrington	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1f	Elect Director Michael Malone	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1g	Elect Director Shveta Mujumdar	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1h	Elect Director Tagar Olson	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	1i	Elect Director Steven Scheiwe	For	For
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Mr. Cooper Group Inc.	US62482R1077	62482R107	13-May-21	16-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	1	Elect Tan Yu Yeh as Director	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	2	Elect Ng Ing Peng as Director	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	3	Approve Directors' Fees and Benefits	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	4	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr D.I.Y. Trading (Singapore) Pte. Ltd.	For	For
Mr. D.I.Y. Group (M) Bhd.	MYL529600008	Y6143M257	15-Jun-21	08-Jun-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Karasawa, Yasuyoshi	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kanasugi, Yasuzo	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hara, Noriyuki	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Higuchi, Tetsuji	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fukuda, Masahito	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Endo, Takaoki	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Bando, Mariko	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Arima, Akira	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tobimatsu, Junichi	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Rochelle Kopp	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Suto, Atsuko	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Uemura, Kyoko	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Meguro, Kozo	For	For
MS&AD Insurance Group Holdings, Inc.	JP3890310000	J4687C105	28-Jun-21	31-Mar-21	Annual	Management	5	Approve Director Retirement Bonus	For	Against
MSA Safety Incorporated	US5534981064	553498106	19-May-21	19-Feb-21	Annual	Management	1.1	Elect Director Sandra Phillips Rogers	For	For
MSA Safety Incorporated	US5534981064	553498106	19-May-21	19-Feb-21	Annual	Management	1.2	Elect Director John T. Ryan, III	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MSA Safety Incorporated	US5534981064	553498106	19-May-21	19-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
MSA Safety Incorporated	US5534981064	553498106	19-May-21	19-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Henry A. Fernandez	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Robert G. Ashe	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Wayne Edmunds	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Catherine R. Kinney	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Jacques P. Perold	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Sandy C. Rattray	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Linda H. Riefler	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Marcus L. Smith	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Paula Volent	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MSCI Inc.	US55354G1004	55354G100	27-Apr-21	02-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	1	Elect Sindi Mabaso-Koyana as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	2	Elect Nosipho Molohe as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	3	Elect Noluthando Gosa as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	4	Re-elect Shaygan Kheradpir as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	5	Re-elect Paul Hanratty as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	6	Re-elect Stanley Miller as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	7	Re-elect Nkululeko Sowazi as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	8	Elect Tsholofelo Molefe as Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	9	Elect Sindi Mabaso-Koyana as Member of the Audit Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	10	Elect Nosipho Molohe as Member of the Audit Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	11	Elect Noluthando Gosa as Member of the Audit Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	12	Re-elect Swazi Tshabalala as Member of the Audit Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	13	Re-elect Vincent Rague as Member of the Audit Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	14	Elect Noluthando Gosa as Member of the Social and Ethics Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	15	Re-elect Lamido Sanusi as Member of the Social and Ethics Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	16	Re-elect Stanley Miller as Member of the Social and Ethics Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	17	Re-elect Nkunku Sowazi as Member of the Social and Ethics Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	18	Re-elect Khotso Mokhele as Member of the Social and Ethics Committee	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	19	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	20	Reappoint Ernst & Young Inc as Auditors	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	21	Place Authorised but Unissued Shares under Control of Directors	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	22	Authorise Board to Issue Shares for Cash	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	23	Approve Remuneration Policy	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	24	Approve Remuneration Implementation Report	For	Against
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	25	Authorise Ratification of Approved Resolutions	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	26	Approve Remuneration of Board Local Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	27	Approve Remuneration of Board International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	28	Approve Remuneration of Board Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	29	Approve Remuneration of Board International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	30	Approve Remuneration of Board Local Lead Independent Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	31	Approve Remuneration of Board International Lead Independent Director	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	32	Approve Remuneration of Remuneration and Human Resources Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	33	Approve Remuneration of Remuneration and Human Resources Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	34	Approve Remuneration of Remuneration and Human Resources Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	35	Approve Remuneration of Remuneration and Human Resources Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	36	Approve Remuneration of Social and Ethics Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	37	Approve Remuneration of Social and Ethics Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	38	Approve Remuneration of Social and Ethics Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	39	Approve Remuneration of Social and Ethics Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	40	Approve Remuneration of Audit Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	41	Approve Remuneration of Audit Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	42	Approve Remuneration of Audit Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	43	Approve Remuneration of Audit Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	44	Approve Remuneration of Risk Management and Compliance Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	45	Approve Remuneration of Risk Management and Compliance Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	46	Approve Remuneration of Risk Management and Compliance Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	47	Approve Remuneration of Risk Management and Compliance Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	48	Approve Remuneration of Local Member for Special Assignments or Projects (per day)	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	49	Approve Remuneration of International Member for Special Assignments or Projects (per day)	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	50	Approve Remuneration for Ad Hoc Work Performed by Non-executive Directors for Special Projects (hourly rate)	For	Against
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	51	Approve Remuneration of Share Trust (trustees) Local Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	52	Approve Remuneration of Share Trust (trustees) International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	53	Approve Remuneration of Share Trust (trustees) Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	54	Approve Remuneration of Share Trust (trustees) International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	55	Approve Remuneration of Sourcing Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	56	Approve Remuneration of Sourcing Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	57	Approve Remuneration of Sourcing Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	58	Approve Remuneration of Sourcing Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	59	Approve Remuneration of Directors Affairs and Corporate Governance Committee Local Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	60	Approve Remuneration of Directors Affairs and Corporate Governance Committee International Chairman	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	61	Approve Remuneration of Directors Affairs and Corporate Governance Committee Local Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	62	Approve Remuneration of Directors Affairs and Corporate Governance Committee International Member	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	63	Authorise Repurchase of Issued Share Capital	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	64	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	65	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For
MTN Group Ltd.	ZAE000042164	S8039R108	28-May-21	21-May-21	Annual	Management	66	Approve Financial Assistance to MTN Zakhele Futhi (RF) Limited	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	3a	Elect Eddy Fong Ching as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	3b	Elect Rose Lee Wai-mun as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	3c	Elect Benjamin Tang Kwok-bun as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	3d	Elect Christopher Hui Ching-yu as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	4	Elect Hui Siu-wai as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	5	Elect Adrian Wong Koon-man as Director	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	8	Authorize Repurchase of Issued Share Capital	For	For
MTR Corporation Limited	HK0066009694	Y6146T101	26-May-21	18-May-21	Annual	Management	9	Amend Articles of Association and Adopt New Articles of Association	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	6	Elect Rainer Martens to the Supervisory Board	For	Against
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	7	Approve Remuneration Policy	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	9	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 2.6 Million Pool of Capital to Guarantee Conversion Rights	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	21-Apr-21		Annual	Management	11	Amend Articles Re: Registration Moratorium	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 9.80 per Share	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	5	Elect Carinne Knoche-Brouillon to the Supervisory Board	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	6	Approve Remuneration Policy	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	8	Approve Creation of EUR 117.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	9.1	Approve Affiliation Agreement with MR Beteiligungen 20. GmbH	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	9.2	Approve Affiliation Agreement with MR Beteiligungen 21. GmbH	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	D55535104	28-Apr-21		Annual	Management	9.3	Approve Affiliation Agreement with MR Beteiligungen 22. GmbH	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	1	Fix Number of Directors at Six	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.1	Elect Director Christine E. McGinley	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.2	Elect Director Stephen H. Lockwood	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.3	Elect Director David E. Mullen	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.4	Elect Director Murray K. Mullen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.5	Elect Director Philip J. Scherman	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	2.6	Elect Director Sonia Tibbatts	For	For
Mullen Group Ltd.	CA6252841045	625284104	04-May-21	16-Mar-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	2.1	Designate Christoffer Hild as Inspector of Minutes of Meeting	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	2.2	Designate Jonathan Schonback as Inspector of Minutes of Meeting	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 0.70 Per Share	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.a	Approve Discharge of Hakan Buskhe	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.b	Approve Discharge of Johan Ek	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.c	Approve Discharge of Helen Fasth Gillstedt	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.d	Approve Discharge of Klas Forsstrom	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.e	Approve Discharge of Per Hallius	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.f	Approve Discharge of Simon Henriksson	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.g	Approve Discharge of Magnus Lindquist	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.h	Approve Discharge of Pia-Helen Nordqvist	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.i	Approve Discharge of Andreas Nasvik	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.j	Approve Discharge of Lena Olving	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.k	Approve Discharge of Kristian Sildeby	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.l	Approve Discharge of Juan Vargues	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	9.m	Approve Discharge of Anna Westerberg	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.a	Reelect Hakan Buskhe as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.b	Reelect Helen Fasth Gillstedt as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.c	Reelect Per Hallius as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.d	Reelect Magnus Lindquist as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.e	Reelect Lena Olving as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.f	Reelect Kristian Sildeby as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.g	Reelect Juan Vargues as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	12.h	Reelect Anna Westerberg as Director	For	For
Munters Group AB	SE0009806607	W5S77G155	19-May-21	10-May-21	Annual	Management	13	Reelect Magnus Lindquist as Board Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	14	Determine Number of Auditors (I) and Deputy Auditors (O)	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	15	Approve Remuneration of Auditors	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	16	Ratify Ernst & Young as Auditors	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	19	Approve Remuneration Report	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	20	Amend Articles Re: Participation at General Meeting; Proxies and Postal Voting; Editorial Changes to Article 1	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	21	Approve Equity Plan Financing Through Repurchase of Shares	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	22	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Munters Group AB	SE0009806607	W5577G155	19-May-21	10-May-21	Annual	Management	23	Approve Equity Plan Financing Through Transfer of Shares	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	Against
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Murata, Tsuneo	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakajima, Norio	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Iwatsubo, Hiroshi	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ishitani, Masahiro	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyamoto, Ryuji	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Minamide, Masanori	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shigematsu, Takashi	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yasuda, Yuko	For	For
Murata Manufacturing Co. Ltd.	JP3914400001	J46840104	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Restricted Stock Plan	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director T. Jay Collins	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Steven A. Cosse	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Claiborne P. Deming	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Lawrence R. Dickerson	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Roger W. Jenkins	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director Elisabeth W. Keller	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director James V. Kelley	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director R. Madison Murphy	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director Jeffrey W. Nolan	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director Robert N. Ryan, Jr.	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1k	Elect Director Neal E. Schmale	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	1l	Elect Director Laura A. Sugg	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	3	Approve Non-Employee Director Omnibus Stock Plan	For	For
Murphy Oil Corporation	US6267171022	626717102	12-May-21	15-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Murphy USA Inc.	US6267551025	626755102	05-May-21	05-Mar-21	Annual	Management	1.1	Elect Director Fred L. Holliger	For	For
Murphy USA Inc.	US6267551025	626755102	05-May-21	05-Mar-21	Annual	Management	1.2	Elect Director James W. Keyes	For	For
Murphy USA Inc.	US6267551025	626755102	05-May-21	05-Mar-21	Annual	Management	1.3	Elect Director Diane N. Landen	For	For
Murphy USA Inc.	US6267551025	626755102	05-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Murphy USA Inc.	US6267551025	626755102	05-May-21	05-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	3	Re-elect Alexandra Mackesy as Director	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	4	Elect Simon Fraser as Director	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	5	Re-elect David Hardie as Director	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	6	Re-elect Claire Binyon as Director	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	7	Reappoint BDO LLP as Auditors	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	9	Approve Final Dividend	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	10	Authorise Issue of Equity	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Murray International Trust Plc	GB0006111909	G63448115	23-Apr-21	21-Apr-21	Annual	Management	13	Adopt New Articles of Association	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Michael S. Weiss	For	Withhold
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Lindsay A. Rosenwald	For	Withhold
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Neil Herskowitz	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.4	Elect Director Manuel Litchman	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.5	Elect Director Michael J. Zelefsky	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	1.6	Elect Director Adam J. Chill	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Shareholder	3	Require a Majority Vote for the Election of Directors	Against	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
Mustang Bio, Inc.	US62818Q1040	62818Q104	17-Jun-21	20-Apr-21	Annual	Management	6	Amend Qualified Employee Stock Purchase Plan	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	4	Elect Steve Gekos to the Supervisory Board	For	Against
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	7	Approve Creation of EUR 1.8 Million Pool of Capital without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	8	Approve Restricted Share Plan; Approve Creation of EUR 204,647 Pool of Conditional Capital without Preemptive Rights	For	Against
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 457,501; Approve Creation of EUR 457,501 Pool of Capital to Guarantee Conversion Rights; Amend 2020 Authorization	For	Against
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	10	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 103,321 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Mynaric AG	DE000A0JCY11	D554HM118	14-May-21	22-Apr-21	Annual	Management	11	Amend Stock Option Plans	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	3	Advisory Vote on Remuneration Report	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	4	Receive Information on Activities of the Audit Committee		
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	5	Approve Management of Company and Grant Discharge to Auditors	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	6	Approve Auditors and Fix Their Remuneration	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	7	Approve Suitability Policy for Directors	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	8	Ratify Director Appointment	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	9	Elect Director	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	10	Approve Type, Term, Number and Capacity of Members of the Audit Committee	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	11	Amend Remuneration Policy	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	12	Approve Performance Share Plan	For	Against
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	13	Approve Stock Award to Executives	For	For
Mytilineos SA	GRS393503008	X56014131	15-Jun-21	09-Jun-21	Annual	Management	14	Approve Special Reserve Account	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	2	Approve Final Dividend	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	3.1	Elect Tan Sri Dr Chen Lip Keong as Director	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	3.2	Elect Chen Yiy Fon as Director	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	4	Elect Michael Lai Kai Jin as Director	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	6	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	7B	Authorize Repurchase of Issued Share Capital	For	For
NagaCorp Ltd.	KYG6382M1096	G6382M109	27-May-21	21-May-21	Annual	Management	7C	Authorize Reissuance of Repurchased Shares	For	Against
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ando, Takashi	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Takasaki, Hiroki	For	Against
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Suzuki, Kiyomi	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yoshikawa, Takuo	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hibino, Hiroshi	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ozawa, Satoshi	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fukushima, Atsuko	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Naito, Hiroyasu	For	For
Nagoya Railroad Co., Ltd.	JP3649800004	J47399118	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yano, Hiroshi	For	For
Nan Ya Plastics Corp.	TW0001303006	Y62061109	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Nan Ya Plastics Corp.	TW0001303006	Y62061109	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Nan Ya Plastics Corp.	TW0001303006	Y62061109	22-Jun-21	23-Apr-21	Annual	Management	3	Amend Rules and Procedures for Election of Directors	For	For
Nan Ya Plastics Corp.	TW0001303006	Y62061109	22-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Nan Ya Plastics Corp.	TW0001303006	Y62061109	22-Jun-21	23-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	5	Approve Financial Budget Report	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	6	Approve Profit Distribution Plan	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	7	Approve Allowance of Directors, Supervisors and Independent Directors	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	9	Approve Related Party Transaction	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	10	Approve Provision of Guarantee to Wholly-Owned Subsidiary and Controlled Subsidiaries	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	11	Approve Guarantee Provision to Associate Company	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	12	Approve Adjustment of Idle Raised Funds for Cash Management	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	13	Approve Adjustment of Use of Idle Own Funds for Financial Products	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	14	Approve Estimated Related Party Transaction	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Apr-21	08-Apr-21	Annual	Management	15	Amend Working System for Independent Directors	For	Against
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Achikita, Teruhiko	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Takagi, Toshiyuki	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Ashibe, Naoto	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kajitani, Satoshi	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Otsuka, Takahiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Sono, Kiyoshi	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Tsunekage, Hitoshi	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Koezuka, Miharu	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Mochizuki, Aiko	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Iwai, Keiichi	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Urai, Keiji	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Arao, Kozo	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Kunibe, Takeshi	For	Against
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director and Audit Committee Member Miki, Shohei	For	Against
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director and Audit Committee Member Igoshi, Tomoko	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Nankai Electric Railway Co., Ltd.	JP3653000004	J48431134	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Trust-Type Equity Compensation Plan	For	For
Nanya Technology Corp.	TW0002408002	Y62066108	27-May-21	26-Mar-21	Annual	Management	1	Approve Financial Statements	For	For
Nanya Technology Corp.	TW0002408002	Y62066108	27-May-21	26-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
Nanya Technology Corp.	TW0002408002	Y62066108	27-May-21	26-Mar-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Nanya Technology Corp.	TW0002408002	Y62066108	27-May-21	26-Mar-21	Annual	Management	4	Amend Rules and Procedures for Election of Directors	For	For
Nanya Technology Corp.	TW0002408002	Y62066108	27-May-21	26-Mar-21	Annual	Management	5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director Melissa M. Arnoldi	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Charlene T. Begley	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Steven D. Black	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Adena T. Friedman	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Essa Kazim	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1f	Elect Director Thomas A. Kloet	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1g	Elect Director John D. Rainey	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1h	Elect Director Michael R. Splinter	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1i	Elect Director Jacob Wallenberg	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	1j	Elect Director Alfred W. Zollar	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Nasdaq, Inc.	US6311031081	631103108	15-Jun-21	19-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Roelof Botha	For	Withhold
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Steven L. Chapman	For	For
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Todd Cozzens	For	For
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Matthew Rabinowitz	For	For
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Natera, Inc.	US6323071042	632307104	25-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.1	Elect Director Maryse Bertrand	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.2	Elect Director Pierre Blouin	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.3	Elect Director Pierre Boivin	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.4	Elect Director Manon Brouillette	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.5	Elect Director Yvon Charest	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.6	Elect Director Patricia Curadeau-Grou	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.7	Elect Director Laurent Ferreira	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.8	Elect Director Jean Houde	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.9	Elect Director Karen Kinsley	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.10	Elect Director Rebecca McKillican	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.11	Elect Director Robert Pare	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.12	Elect Director Lino A. Saputo	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.13	Elect Director Andree Savoie	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.14	Elect Director Macky Tall	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.15	Elect Director Pierre Thabet	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	1.16	Elect Director Louis Vachon	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	2	Advisory Vote on Executive Compensation Approach	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	3	Ratify Deloitte LLP as Auditors	For	For
National Bank of Canada	CA6330671034	633067103	23-Apr-21	24-Feb-21	Annual	Management	4	Re-approve Stock Option Plan	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	4	Re-elect Sir John Armit as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	5	Re-elect Jorge Cosmen as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	6	Re-elect Matthew Crummack as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	7	Re-elect Chris Davies as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	8	Elect Ignacio Garat as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	9	Re-elect Karen Geary as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	10	Re-elect Ana de Pro Gonzalo as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	11	Re-elect Mike McKeon as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	12	Re-elect Ashley Steel as Director	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
National Express Group Plc	GB0006215205	G6374M109	12-May-21	10-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
National Grid Plc	GB00BDR05C01	G659A7120	22-Apr-21	20-Apr-21	Special	Management	1	Approve Acquisition of PPL WPD Investments Limited	For	For
National Grid Plc	GB00BDR05C01	G659A7120	22-Apr-21	20-Apr-21	Special	Management	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
National Health Investors, Inc.	US63633D1046	63633D104	04-May-21	12-Mar-21	Annual	Management	1a	Elect Director Robert T. Webb	For	For
National Health Investors, Inc.	US63633D1046	63633D104	04-May-21	12-Mar-21	Annual	Management	1b	Elect Director Charlotte A. Swafford	For	For
National Health Investors, Inc.	US63633D1046	63633D104	04-May-21	12-Mar-21	Annual	Management	1c	Elect Director D. Eric Mendelsohn	For	For
National Health Investors, Inc.	US63633D1046	63633D104	04-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
National Health Investors, Inc.	US63633D1046	63633D104	04-May-21	12-Mar-21	Annual	Management	3	Ratify BDO USA, LLP as Auditors	For	For
National Instruments Corporation	US6365181022	636518102	11-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Gayla J. Delly	For	For
National Instruments Corporation	US6365181022	636518102	11-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Gerhard P. Fettweis	For	For
National Instruments Corporation	US6365181022	636518102	11-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Duy-Loan T. Le	For	For
National Instruments Corporation	US6365181022	636518102	11-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
National Instruments Corporation	US6365181022	636518102	11-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Pamela K M. Beall	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Steven D. Cosler	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Don DeFosset	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director David M. Fick	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Edward J. Fritsch	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Kevin B. Habicht	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Betsy D. Holden	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Julian E. Whitehurst	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
National Retail Properties, Inc.	US6374171063	637417106	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	1.1	Elect Director L. Reade Fahs	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	1.2	Elect Director Susan Somersille Johnson	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	1.3	Elect Director Naomi Kelman	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	2	Declassify the Board of Directors	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	3	Eliminate Supermajority Vote Requirement	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
National Vision Holdings, Inc.	US63845R1077	63845R107	08-Jun-21	15-Apr-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	3	Approve Allocation of Income and Absence of Dividends	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	5	Approve Compensation Report	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	6	Approve Compensation of Laurent Mignon, Chairman of the Board	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	7	Approve Compensation of Francois Riahi, CEO	For	Against
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	8	Approve Compensation of Nicolas Namias, CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman of the Board	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	10	Approve Remuneration Policy of CEO	For	Against
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Board Members	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	12	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	13	Ratify Appointment of Catherine Leblanc as Director	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	14	Ratify Appointment of Philippe Hourdain as Director	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	15	Reelect Nicolas de Tavernost as Director	For	Against
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	16	Elect Christophe Pinault as Director	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	17	Elect Diane de Saint Victor as Director	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	18	Elect Catherine Leblanc as Director	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	25	Authorize Capitalization of Reserves of for Bonus Issue or Increase in Par Value	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	28	Adopt New Bylaws	For	For
Natixis SA	FR0000120685	F6483L100	28-May-21	26-May-21	Annual/Special	Management	29	Authorize Filing of Required Documents/Other Formalities	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	1	Re-Ratify Remuneration of Company's Management Approved at the April 30, 2020 AGM	For	Against
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	2	Approve Treatment of Net Loss	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Annual	Management	2	Approve Treatment of Net Loss	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	3	Approve Classification of Georgia Garinois-Melenikiotou as Independent Director	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	Against
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	4	Elect Georgia Garinois-Melenikiotou as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	5	Amend Article 5 to Reflect Changes in Capital	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	6	Amend Article 16	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	7	Amend Article 18 Re: Amendment of Point "j"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	8	Amend Article 20 Re: Amendment of Point "XXV"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	9	Amend Article 20 Re: Adding Point "XXVIII"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	10	Amend Article 20 Re: Adding Point "XXIX"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	11	Amend Article 20 Re: Adding Point "XXX"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	12	Amend Article 20 Re: Amendment "XXVI" and Article 24 Re: Amendment Point "c"	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	13	Consolidate Bylaws	For	For
Natura &Co Holding SA	BRNTCOACNOR5	P758B6105	16-Apr-21		Special	Management	14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Howard Davies as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Alison Rose-Slade as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Katie Murray as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Frank Dangeard as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Patrick Flynn as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Morten Friis as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Robert Gillespie as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	11	Re-elect Yasmin Jetha as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	12	Re-elect Mike Rogers as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	13	Re-elect Mark Seligman as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	14	Re-elect Lena Wilson as Director	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	20	Authorise Issue of Equity in Connection with Equity Convertible Notes	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	23	Authorise UK Political Donations and Expenditure	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	25	Authorise Off-Market Purchase of Ordinary Shares	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	26	Authorise Off-Market Purchase of Preference Shares	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	27	Adopt New Articles of Association	For	For
NatWest Group Plc	GB00B7T77214	G6422B105	28-Apr-21	26-Apr-21	Annual	Management	28	Authorise Board to Offer Scrip Dividend	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	4	Elect Laure Duhot as Director	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	5	Re-elect Rupert Dorey as Director	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	6	Re-elect David Staples as Director	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	7	Ratify KPMG Channel Islands Limited as Auditors	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	9	Approve Dividend Policy	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
NB Global Monthly Income Fund Ltd.	GG00B3KX4Q34	G6429M104	14-Jun-21	10-Jun-21	Annual	Management	12	Authorise Directors to Donate any Unclaimed Dividends and Distributions to Charity	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	01-Jun-21	27-May-21	Special	Management	1	Approve Acquisition of the Intellectual Property Management Business of Iron Mountain	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.1	Elect Director Mark W. Begor	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.2	Elect Director Gregory Blank	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.3	Elect Director Catherine L. Burke	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.4	Elect Director Deborah A. Farrington	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.5	Elect Director Michael D. Hayford	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.6	Elect Director Georgette D. Kiser	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.7	Elect Director Kirk T. Larsen	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.8	Elect Director Frank R. Martire	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.9	Elect Director Martin Mucci	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	1.10	Elect Director Matthew A. Thompson	For	For
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NCR Corporation	US62886E1082	62886E108	20-Apr-21	17-Feb-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Endo, Nobuhiro	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Niino, Takashi	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Morita, Takayuki	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ishiguro, Norihiko	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Matsukura, Hajime	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Nishihara, Moto	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Seto, Kaoru	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Iki, Noriko	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ito, Masatoshi	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Nakamura, Kuniharu	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Ota, Jun	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Christina Ahmadjian	For	For
NEC Corp.	JP3733000008	J48818207	22-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Odake, Nobuhiro	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ushijima, Yushi	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Noda, Osamu	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sekizawa, Hiroyuki	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Takeuchi, Kazuhiko	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ashizawa, Michiko	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Muramatsu, Kuniko	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Yoshida, Mamoru	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ashida, Junji	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kawakubo, Toru	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Ryu, Hirohisa	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
NEC Networks & System Integration Corp.	JP3733800001	J4884R103	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.1	Elect Iain Williamson as Director	For	Abstain
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.2	Elect Mike Davis as Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.1	Re-elect Mpho Makwana as Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.2	Re-elect Neo Dongwana as Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.3	Re-elect Mfundo Nkuhlu as Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	3.1	Reappoint Deloitte & Touche as Auditors with L Nunes as the Designated Registered Auditor	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	3.2	Reappoint Ernst & Young as Auditors with F Mohideen as the Designated Registered Auditor	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	6.1	Approve Remuneration Policy	For	Against
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	6.2	Approve Remuneration Implementation Report	For	Against
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.1	Approve Fees for the Chairman	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.2	Approve Fees for the Lead Independent Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.3	Approve Fees for the Board Member	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.4	Approve Fees for the Group Audit Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.5	Approve Fees for the Group Credit Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.6	Approve Fees for the Group Directors' Affairs Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.7	Approve Fees for the Group Information Technology Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.8	Approve Fees for the Group Related Party Transactions Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.9	Approve Fees for the Group Remuneration Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.10	Approve Fees for the Group Risk and Capital Management Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.11	Approve Fees for the Group Transformation, Social and Ethics Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	1.12	Approve Fees for the Group Climate Resilience Committee Members	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.1	Approve Fees for the Acting Group Chairman	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.2	Approve Fees for the Acting Lead Independent Director	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	2.3	Approve Fees for the Acting Committee Chair	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Nedbank Group Ltd.	ZAE000004875	S5518R104	28-May-21	21-May-21	Annual	Management	5	Amend the Share Option, Matched-share and Restricted-share Schemes	For	For
Neenah, Inc.	US6400791090	640079109	20-May-21	26-Mar-21	Annual	Management	1a	Elect Director Margaret S. Dano	For	For
Neenah, Inc.	US6400791090	640079109	20-May-21	26-Mar-21	Annual	Management	1b	Elect Director Donna M. Costello	For	For
Neenah, Inc.	US6400791090	640079109	20-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Neenah, Inc.	US6400791090	640079109	20-May-21	26-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	5	Discuss Company's Corporate Governance Statement		
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	6	Approve Remuneration of Directors in the Amount of NOK 600,000 for Chairman and NOK 325,000 for Other Directors	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	7	Approve Remuneration of Nominating Committee; Approve Remuneration of Members of the Audit Committee	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	8	Approve Remuneration of Auditors	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	10.1	Approve Equity Plan Financing Through Issuance of Shares	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	10.2	Approve Creation of NOK 29.1 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	11.1	Approve Equity Plan Financing Through Repurchase of Shares	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	11.2	Authorize Share Repurchase Program	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.1	Reelect Ole Enger as Director (Chairman)	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.2	Reelect Hanne Blume as Director	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.3	Reelect Charlotta Falvin as Director	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.4	Reelect Finn Jebsen as Director	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.5	Reelect Beatriz Malo de Molina as Director	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	12.6	Reelect Tom Rotjer as Director	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	13.1	Elect Fredrik Thoresen (Chair) as Member of Nominating Committee	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	13.2	Elect Leif Eriksrod as Member of Nominating Committee	For	Do Not Vote
NEL ASA	N00010081235	R4521L127	15-Apr-21		Annual	Management	13.3	Elect Eivind Sars Veddeng as Member of Nominating Committee	For	Do Not Vote
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2020	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Georg Nemetschek for Fiscal Year 2020	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Ruediger Herzog for Fiscal Year 2020	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2020	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	Against
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	8	Approve Creation of EUR 11.6 Million Pool of Capital without Preemptive Rights	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 11.6 Million Pool of Capital to Guarantee Conversion Rights	For	For
Nemetschek SE	DE0006452907	D56134105	12-May-21	20-Apr-21	Annual	Management	10	Amend Articles Re: Proof of Entitlement	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	3	Approve Allocation of Income and Absence of Dividends	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	4	Approve Compensation Report	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	5	Approve Compensation of Xavier Barbaro, Chairman and CEO	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	6	Approve Compensation of Romain Desrousseaux, Vice-CEO	For	Against
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Chairman and CEO	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Vice-CEO	For	Against
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	10	Reelect Bpifrance Investissement as Director	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	11	Reelect Helen Lee Bouygues as Director	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Neoen SA	FR0011675362	F6517R107	25-May-21	21-May-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Special	Management	1	Approve New Indemnification Agreement between the Company and the Directors and Fiscal Council Members	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Special	Management	2	Amend Articles and Consolidate Bylaws	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	3	Approve Capital Budget	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.1	Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.2	Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.3	Elect Daniel Alcain Lopez as Director	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.4	Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.6	Elect Santiago Matias Martinez Garrido as Director and Justo Garzon as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.7	Elect Jose Angel Marra Rodriguez as Director	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.8	Elect Denisio Augusto Liberato Delfino as Director and Joao Ernesto de Lima Mesquita as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.9	Elect Marcio de Souza as Director and Lauro Sander as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.10	Elect Alexandre Alves de Souza as Director and Arthur Prado da Silva as Alternate	For	Against
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.11	Elect Juan Manuel Eguiagary as Independent Director	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.12	Elect Isabel Garcia-Tejerina as Independent Director	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	4.13	Elect Cristiano Frederico Ruschmann as Independent Director	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Daniel Alcain Lopez as Director	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martinez Garrido as Director and Justo Garzon as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.7	Percentage of Votes to Be Assigned - Elect Jose Angel Marra Rodriguez as Director	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.8	Percentage of Votes to Be Assigned - Elect Denasio Augusto Liberato Delfino as Director and Joao Ernesto de Lima Mesquita as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.9	Percentage of Votes to Be Assigned - Elect Marcio de Souza as Director and Lauro Sander as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.10	Percentage of Votes to Be Assigned - Elect Alexandre Alves de Souza as Director and Arthur Prado da Silva as Alternate	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguiagary as Independent Director	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.12	Percentage of Votes to Be Assigned - Elect Isabel Garcia-Tejerina as Independent Director	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	6.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	None	Abstain
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	7.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	7.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glaucia Janice Nitsche as Alternate	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	7.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	7.4	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Paulo Cesar Simplicio da Silva as Alternate	For	For
Neoenergia SA	BRNEOEACNOR3	P7133Y111	12-Apr-21		Annual	Management	8	Approve Remuneration of Company's Management and Fiscal Council	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Juan Aranols as Director	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	2	Elect Hamidah Naziadin as Director	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	3	Elect Azlin Arshad as Director	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	5	Approve Directors' Fees	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	6	Approve Directors' Benefits	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Nestle (Malaysia) Berhad	MYL470700005	Y6269X103	28-Apr-21	20-Apr-21	Annual	Management	1	Amend Constitution	For	For
Nestle India Ltd.	INE239A01016	Y6268T111	07-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Nestle India Ltd.	INE239A01016	Y6268T111	07-May-21	30-Apr-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Nestle India Ltd.	INE239A01016	Y6268T111	07-May-21	30-Apr-21	Annual	Management	3	Reelect David Steven McDaniel as Director	For	For
Nestle India Ltd.	INE239A01016	Y6268T111	07-May-21	30-Apr-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	1	Approve Final Dividend of NGN 35.50 Per Share	For	For
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	2.1	Reelect Wassim Elhousseini as Director	For	For
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	2.2	Reelect Mauricio Alarcon as Director	For	Against
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	3	Authorize Board to Fix Remuneration of Auditors	For	For
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	4	Elect Members of Audit Committee (Bundled)	For	Against
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	5	Approve Remuneration of Directors	For	For
Nestle Nigeria Plc	NGNESTLE0006	V6702N103	22-Jun-21		Annual	Management	6	Approve Related Party Transactions	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.a	Reelect Paul Bulcke as Director and Board Chairman	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.b	Reelect Ulf Schneider as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.c	Reelect Henri de Castries as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.d	Reelect Renato Fassbind as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.e	Reelect Pablo Isla as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.f	Reelect Ann Veneman as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.g	Reelect Eva Cheng as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.h	Reelect Patrick Aebischer as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.i	Reelect Kasper Rorsted as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.j	Reelect Kimberly Ross as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.k	Reelect Dick Boer as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.l	Reelect Dinesh Paliwal as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.1.m	Reelect Hanne Jimenez de Mora as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.2	Elect Lindiwe Sibanda as Director	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.3.3	Appoint Dick Boer as Member of the Compensation Committee	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.3.4	Appoint Kasper Rorsted as Member of the Compensation Committee	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.4	Ratify Ernst & Young AG as Auditors	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	4.5	Designate Hartmann Dreyer as Independent Proxy	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	7	Approve Climate Action Plan	For	For
Nestle SA	CH0038863350	H57312649	15-Apr-21		Annual	Management	8	Transact Other Business (Voting)	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takeshita, Takafumi	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tanaka, Takuya	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shinoura, Fumihiko	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tsuji, Koji	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hayano, Ryugo	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kusaka, Shigeki	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ito, Maya	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Noguchi, Kazuhiro	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	4	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	5	Approve Annual Bonus	For	For
Net One Systems Co., Ltd.	JP3758200004	J48894109	23-Jun-21	31-Mar-21	Annual	Management	6	Approve Deep Discount Stock Option Plan	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1a	Elect William Lei Ding as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1a	Elect William Lei Ding as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1b	Elect Alice Yu-Fen Cheng as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1b	Elect Alice Yu-Fen Cheng as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1c	Elect Denny Ting Bun Lee as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1c	Elect Denny Ting Bun Lee as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1d	Elect Joseph Tze Kay Tong as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1d	Elect Joseph Tze Kay Tong as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1e	Elect Lun Feng as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1e	Elect Lun Feng as Director	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1f	Elect Michael Man Kit Leung as Director	For	Against
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	1f	Elect Michael Man Kit Leung as Director	For	Against
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	3	Amend Memorandum and Articles of Association	For	For
NetEase, Inc.	KYG6427A1022	G6427A102	23-Jun-21	18-May-21	Annual	Management	3	Amend Memorandum and Articles of Association	For	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Richard N. Barton	For	Withhold
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Rodolphe Belmer	For	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director Bradford L. Smith	For	Withhold
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	1d	Elect Director Anne M. Sweeney	For	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Shareholder	4	Report on Political Contributions	Against	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Shareholder	5	Adopt Simple Majority Vote	Against	For
Netflix, Inc.	US64110L1061	64110L106	03-Jun-21	08-Apr-21	Annual	Shareholder	6	Improve the Executive Compensation Philosophy	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1a	Elect Director Patrick C.S. Lo	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1b	Elect Director Sarah S. Butterfass	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1c	Elect Director Laura J. Durr	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1d	Elect Director Jef T. Graham	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1e	Elect Director Bradley L. Maiorino	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1f	Elect Director Janice M. Roberts	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1g	Elect Director Gregory J. Rossmann	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1h	Elect Director Barbara V. Scherer	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	1i	Elect Director Thomas H. Waechter	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NETGEAR, Inc.	US64111Q1040	64111Q104	27-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	3	Re-elect Rohinton Kalifa as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	4	Elect Nandan Mer as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	5	Re-elect Darren Pope as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	6	Re-elect Anil Dua as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	7	Re-elect Victoria Hull as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	8	Elect Rohit Malhotra as a director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	9	Re-elect Ali Mazanderani as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	10	Re-elect Habib Al Mulla as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	11	Elect Diane Radley as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	12	Elect Monique Shivanandan as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	13	Re-elect Suryanarayan Subramanian as Director	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	20	Authorise Market Purchase of Own Shares	For	For
Network International Holdings Plc	GB00BH3VJ782	G6457T104	20-May-21	18-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Neurocrine Biosciences, Inc.	US64125C1099	64125C109	19-May-21	23-Mar-21	Annual	Management	1.1	Elect Director William H. Rastetter	For	For
Neurocrine Biosciences, Inc.	US64125C1099	64125C109	19-May-21	23-Mar-21	Annual	Management	1.2	Elect Director George J. Morrow	For	For
Neurocrine Biosciences, Inc.	US64125C1099	64125C109	19-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Leslie V. Norwalk	For	Withhold
Neurocrine Biosciences, Inc.	US64125C1099	64125C109	19-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Neurocrine Biosciences, Inc.	US64125C1099	64125C109	19-May-21	23-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Michael DeMane	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Frank Fischer	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Shawn T McCormick	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Kevin O'Boyle	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Karen Prange	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Brad Vale	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Nevro Corp.	US64157F1030	64157F103	25-May-21	30-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
New Residential Investment Corp.	US64828T2015	64828T201	27-May-21	05-Apr-21	Annual	Management	1.1	Elect Director Kevin J. Finnerty	For	For
New Residential Investment Corp.	US64828T2015	64828T201	27-May-21	05-Apr-21	Annual	Management	1.2	Elect Director Michael Nierenberg	For	For
New Residential Investment Corp.	US64828T2015	64828T201	27-May-21	05-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	1	Open Meeting		
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8a	Accept Financial Statements and Statutory Reports	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8b	Approve Allocation of Income and Omission of Dividends	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c1	Approve Discharge of Christina Bellander	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c2	Approve Discharge of Jonas Eriksson	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c3	Approve Discharge of Magdalena Forsberg	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c4	Approve Discharge of Torsten Jansson (as Board Member)	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c5	Approve Discharge of Olof Persson	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c6	Approve Discharge of M. Johan Widerberg	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c7	Approve Discharge of Mats Arjes	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	8c8	Approve Discharge of Torsten Jansson (as CEO)	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	10	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and 190,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.1	Reelect Christina Bellander as Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.2	Reelect Jonas Eriksson as Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.3	Reelect Torsten Jansson as Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.4	Elect Ralph Muhlrad as New Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.5	Reelect Olof Persson as Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.6	Elect Ingrid Soderlund as New Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.7	Reelect M. Johan Widerberg as Director	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.8	Reelect Mats Arjes as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	11.9	Elect Olof Persson as Board Chairman	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	12	Ratify Ernst & Young as Auditors	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	13	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	14	Approve Creation of SEK 12 Million Pool of Capital without Preemptive Rights	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	15	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	16	Amend Articles Re: Number of Directors	For	For
New Wave Group AB	SE0000426546	W5710L116	19-May-21	10-May-21	Annual	Management	17	Close Meeting		
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	1a	Elect Director Thomas R. Cangemi	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	1b	Elect Director Hanif "Wally" Dahya	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	1c	Elect Director James J. O'Donovan	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Management	4	Declassify the Board of Directors	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	26-May-21	01-Apr-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1a	Elect Director Bridget Ryan Berman	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1b	Elect Director Patrick D. Campbell	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1c	Elect Director James R. Craigie	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1d	Elect Director Brett M. Icahn	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1e	Elect Director Jay L. Johnson	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1f	Elect Director Gerardo I. Lopez	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1g	Elect Director Courtney R. Mather	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1h	Elect Director Ravichandra K. Saligram	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1i	Elect Director Judith A. Sprieser	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	1j	Elect Director Robert A. Steele	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Newell Brands Inc.	US6512291062	651229106	05-May-21	09-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.1	Elect Director Phyllis L. Cothran	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.2	Elect Director Mark M. Gambill	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.3	Elect Director Bruce C. Gottwald	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.4	Elect Director Thomas E. Gottwald	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.5	Elect Director Patrick D. Hanley	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.6	Elect Director H. Hiter Harris, III	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	1.7	Elect Director James E. Rogers	For	For
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NewMarket Corporation	US6515871076	651587107	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director Patrick G. Awuah, Jr.	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Gregory H. Boyce	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Bruce R. Brook	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director Maura Clark	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Matthew Coon Come	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Jose Manuel Madero	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.7	Elect Director Rene Medori	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.8	Elect Director Jane Nelson	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.9	Elect Director Thomas Palmer	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.10	Elect Director Julio M. Quintana	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	1.11	Elect Director Susan N. Story	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Newmont Corporation	US6516391066	651639106	28-Apr-21	02-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	4	Reelect Marc Grynberg as Director	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	5	Reelect Andronico Luksic Craig as Director	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	6	Reelect Francisco Perez Mackenna as Director	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	7	Elect Selma Alami as Representative of Employee Shareholders to the Board	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	A	Elect Selim Yetkin as Representative of Employee Shareholders to the Board	Against	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	8	Renew Appointments of Mazars as Auditor and Appoint CBA as Alternate Auditor	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	9	Approve Transaction with Bpifrance Financement	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	10	Approve Transaction with Natixis	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	12	Approve Compensation of Jean Mouton, Chairman of the Board	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	13	Approve Compensation of Christopher Guerin, CEO	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Directors	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Chairman of the Board	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 14 Million for Bonus Issue or Increase in Par Value	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 4.3 Million	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 21, 22 and 24	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to EUR 4.3 Million for Contributions in Kind	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	27	Authorize Up to EUR 300,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	28	Authorize Up to EUR 50,000 for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached)	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	29	Authorize Up to EUR 100,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	For	For
Nexans SA	FR0000044448	F65277109	12-May-21	10-May-21	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
Nexi SpA	IT0005366767	T6S18J104	05-May-21	26-Apr-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Nexi SpA	IT0005366767	T6S18J104	05-May-21	26-Apr-21	Annual	Management	2	Approve Second Section of the Remuneration Report	For	For
Nexi SpA	IT0005366767	T6S18J104	05-May-21	26-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Nexi SpA	IT0005366767	T6S18J104	05-May-21	26-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Nexi SpA	IT0005366767	T6S18J104	21-Jun-21	10-Jun-21	Extraordinary Shareholders	Management	1	Approve Merger by Incorporation of SIA SpA into Nexi SpA	For	For
Nexstar Media Group, Inc.	US65336K1034	65336K103	09-Jun-21	26-Apr-21	Annual	Management	1.1	Elect Director Perry A. Sook	For	For
Nexstar Media Group, Inc.	US65336K1034	65336K103	09-Jun-21	26-Apr-21	Annual	Management	1.2	Elect Director Geoff D. Armstrong	For	For
Nexstar Media Group, Inc.	US65336K1034	65336K103	09-Jun-21	26-Apr-21	Annual	Management	1.3	Elect Director Jay M. Grossman	For	For
Nexstar Media Group, Inc.	US65336K1034	65336K103	09-Jun-21	26-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Nexstar Media Group, Inc.	US65336K1034	65336K103	09-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	4	Elect Robyn Perriss as Director	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	5	Re-elect Peter Harris as Director	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	6	Re-elect Penny Ladkin-Brand as Director	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	7	Reappoint Deloitte LLP as Auditors	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	9	Authorise Issue of Equity	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	10	Amend Long-Term Incentive Plan	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Next Fifteen Communications Group Plc	GB0030026057	G6500G109	24-Jun-21	22-Jun-21	Annual	Management	14	Adopt New Articles of Association	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	3	Elect Tom Hall as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	4	Re-elect Jonathan Bewes as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	5	Re-elect Tristia Harrison as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	6	Re-elect Amanda James as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	7	Re-elect Richard Papp as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	8	Re-elect Michael Roney as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	9	Re-elect Jane Shields as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	10	Re-elect Dame Dianne Thompson as Director	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	11	Re-elect Lord Wolfson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	18	Authorise Off-Market Purchase of Ordinary Shares	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
Next Plc	GB0032089863	G6500M106	20-May-21	18-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	3a1	Elect Zhao, Guibin as Director	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	3a2	Elect Zhang, Wendong as Director	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	3a3	Elect Liu, Jianjun as Director	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	3b	Elect Lei, Zili as Director	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	3c	Authorize Board to Fix Remuneration of Directors	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Nexteer Automotive Group Limited	KYG6501M1050	G6501M105	08-Jun-21	02-Jun-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1a	Elect Director Sherry S. Barrat	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1b	Elect Director James L. Camaren	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1c	Elect Director Kenneth B. Dunn	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1d	Elect Director Naren K. Gursahaney	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1e	Elect Director Kirk S. Hachigian	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1f	Elect Director Amy B. Lane	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1g	Elect Director David L. Porges	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1h	Elect Director James L. Robo	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1i	Elect Director Rudy E. Schupp	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1j	Elect Director John L. Skolds	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1k	Elect Director Lynn M. Utter	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	1l	Elect Director Darryl L. Wilson	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
NextEra Energy, Inc.	US65339F1012	65339F101	20-May-21	23-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Oshima, Taku	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Kobayashi, Shigeru	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Kanie, Hiroshi	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Niwa, Chiaki	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Iwasaki, Ryohei	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Shindo, Hideaki	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Kamano, Hiroyuki	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hamada, Emiko	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Furukawa, Kazuo	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Saji, Nobumitsu	For	For
NGK Insulators, Ltd.	JP3695200000	J49076110	28-Jun-21	31-Mar-21	Annual	Management	5	Approve Deep Discount Stock Option Plan	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Odo, Shinichi	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kawai, Takeshi	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsui, Toru	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kato, Mikihiro	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kojima, Takio	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Isobe, Kenji	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Maeda, Hiroyuki	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Otaki, Morihiko	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yasui, Kanemaru	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Mackenzie Donald Clugston	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Doi, Miwako	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Nagatomi, Fumiko	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Takakura, Chiharu	For	For
NGK SPARK PLUG CO., LTD.	JP3738600000	J49119100	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	For
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hata, Yoshihide	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kito, Tetsuhiro	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ikawa, Nobuhisa	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Maeda, Fumio	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kono, Yasuko	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Iwasaki, Atsushi	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Arase, Hideo	For	Against
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kataoka, Masahito	For	For
NH Foods Ltd.	JP3743000006	J4929Q102	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Miyagai, Sadanori	For	For
NIBE Industrier AB	SE0015988019	W6S38Z126	11-May-21	03-May-21	Annual	Management	1	Open Meeting		
NIBE Industrier AB	SE0015988019	W6S38Z126	11-May-21	03-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
NIBE Industrier AB	SE0015988019	W6S38Z126	11-May-21	03-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 1.55 Per Share	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	8.c	Approve Discharge of Board and President	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	12	Reelect Georg Brunstam, Gerteric Lindquist, Hans Linnarson (Chair), Anders Pålsson, Jenny Sjö Dahl and Jenny Larsson as Directors	For	Against
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	13	Ratify KPMG as Auditors	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	14	Approve Remuneration Report	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	15	Approve 4:1 Stock Split; Amend Articles Accordingly	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	16	Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without Preemptive Rights	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
NIBE Industrier AB	SE0015988019	W6538Z126	11-May-21	03-May-21	Annual	Management	18	Close Meeting		
NIC Inc.	US62914B1008	62914B100	19-Apr-21	16-Mar-21	Special	Management	1	Approve Merger Agreement	For	For
NIC Inc.	US62914B1008	62914B100	19-Apr-21	16-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
NIC Inc.	US62914B1008	62914B100	19-Apr-21	16-Mar-21	Special	Management	3	Adjourn Meeting	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	1.1	Reelect David Kostman as Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	1.2	Reelect Rimón Ben-Shaoul as Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	1.4	Reelect Leo Apotheker as Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	1.5	Reelect Joseph (Joe) Cowan as Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	2	Reelect Zehava Simon as External Director	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	3	Reapprove Compensation Policy for the Directors and Officers of the Company	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	4	Approve CEO Equity Plan	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	5	Reappoint Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as Auditors and Authorize Board to Fix Their Remuneration	For	For
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	6	Discuss Financial Statements and the Report of the Board		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
NICE Ltd. (Israel)	IL0002730112	M7494X101	28-Apr-21	29-Mar-21	Annual	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takei, Toshiyuki	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakata, Kiminori	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yonezawa, Shoichi	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kametsu, Katsumi	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tanabe, Satoshi	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Niwa, Takahiro	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yamamoto, Tsukasa	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sato, Kiyoshi	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Eto, Yoichi	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Hirabayashi, Yoshito	For	For
NICHIAS Corp.	JP3660400007	J49205107	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Wachi, Yoko	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45.5	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamanaka, Tatsuo	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yoshioka, Narumitsu	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kojima, Kazuyuki	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tonoi, Kazushi	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kawamura, Yoshinori	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kawashima, Hisayuki	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yagi, Kiyofumi	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Tajiri, Naoki	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nishi, Hiroaki	For	For
Nichiha Corp.	JP3662200009	J53892105	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Iwamoto, Yoshiko	For	For
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	1	Approve Remuneration Report	For	For
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	2	Elect Weifeng Huang as Director	For	For
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	3	Elect Peter Nightingale as Director	For	Against
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	4	Elect Yuanyuan Xu as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	5	Elect Stephanus (Dasa) Sutantio as Director	For	For
Nickel Mines Limited	AU0000018236	Q67949109	18-May-21	16-May-21	Annual	Management	6	Approve Acquisition of a Further 10% Interest in Angel Capital Private Limited	For	For
NIDEC Corp.	JP3734800000	J52968104	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Nagamori, Shigenobu	For	For
NIDEC Corp.	JP3734800000	J52968104	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Seki, Jun	For	For
NIDEC Corp.	JP3734800000	J52968104	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sato, Teiichi	For	For
NIDEC Corp.	JP3734800000	J52968104	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Shimizu, Osamu	For	For
NIDEC Corp.	JP3734800000	J52968104	22-Jun-21	31-Mar-21	Annual	Management	2	Approve Trust-Type Equity Compensation Plan	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1a	Elect Director James A. Attwood, Jr.	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1b	Elect Director Thomas H. Castro	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1c	Elect Director Guerrino De Luca	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1d	Elect Director Karen M. Hoguet	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1e	Elect Director David Kenny	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1f	Elect Director Janice Marinelli Mazza	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1g	Elect Director Jonathan Miller	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1h	Elect Director Stephanie Plaines	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1i	Elect Director Nancy Tellem	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	1j	Elect Director Lauren Zalaznick	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	3	Reappoint Ernst & Young LLP as UK Statutory Auditors	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditor	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	6	Approve Remuneration Report	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	7	Approve Remuneration Policy	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	8	Authorise Issue of Equity	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	10	Approve Issuance of Shares for a Private Placement	For	For
Nielsen Holdings plc	GB00BWFY5505	G6518L108	25-May-21	29-Mar-21	Annual	Management	11	Approve Share Repurchase Contracts and Repurchase Counterparties	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	Against
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Yamamoto, Toshiyuki	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Shibao, Masaharu	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Yauchi, Toshiki	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Nonogaki, Yoshiko	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Brian K. Heywood	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Abe, Masayuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Honda Junji	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Arai, Toshiyuki	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Wakabayashi, Masakazu	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Nifco, Inc.	JP3756200006	654101104	24-Jun-21	31-Mar-21	Annual	Management	8	Approve Trust-Type Equity Compensation Plan	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	2	Approve Final Dividend of NGN 0.69 Per Share	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	3	Elect Directors (Bundled)	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	5	Elect Members of Audit Committee (Bundled)	For	Against
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	6	Disclose Remuneration of Managers	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	7	Approve Remuneration of Directors	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	8	Approve Related Party Transactions	For	For
Nigerian Breweries Plc	NGNB00000005	V6722M127	22-Apr-21		Annual	Management	9	Approve Stock Dividend Program	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Against
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	3	Amend Articles to Change Company Name - Amend Business Lines	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director Wakebayashi, Yasuhiro	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director Miyake, Suguru	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director Naraki, Takamaro	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director Otsuki, Masahiko	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director Takeuchi, Naoki	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director Watanabe, Tsuneo	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.7	Elect Director Kumagai, Hideyuki	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.8	Elect Director Mori, Tokihiko	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.9	Elect Director Anna Dingley	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	4.10	Elect Director Takeuchi, Minako	For	For
Nihon M&A Center Inc.	JP3689050007	J50883107	24-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	Against
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Company Name	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Hiraoka, Akiyoshi	For	Against
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Saito, Noboru	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Katsuya, Koji	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Nagai, Kazuo	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kanazawa, Takahito	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Kawada, Go	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Sonoda, Ayako	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Sato, Chie	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Nalin Advani	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Oishi, Masaya	For	Against
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Kojo, Harumi	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	4.3	Appoint Statutory Auditor Mizuguchi, Keiko	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Performance-Based Cash Compensation Ceiling for Directors	For	For
Nihon Unisys, Ltd.	JP3754200008	J51097103	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Restricted Stock Plan	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	Against
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Onishi, Hiroshi	For	Against
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yasuoka, Hiroshi	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Doi, Yuji	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hamada, Etsuo	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Harada, Toshikazu	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Yamasaki, Tadashi	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Nishimura, Motoaki	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Usuma, Shinji	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Ameyama, Hisamichi	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	5	Approve Director Retirement Bonus	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	6	Approve Annual Bonus	For	For
Nikkato Corp.	JP3667000008	J50302108	18-Jun-21	31-Mar-21	Annual	Management	7	Approve Takeover Defense Plan (Poison Pill)	For	Against
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kuroiwa, Masakatsu	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ooka, Seiji	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsuda, Yasunori	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Motohashi, Hidehiro	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yamada, Kioi	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kobayashi, Katsunori	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Koma, Aiko	For	For
NIKKON Holdings Co., Ltd.	JP3709600005	J54580105	29-Jun-21	31-Mar-21	Annual	Management	2	Approve Trust-Type Equity Compensation Plan	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ushida, Kazuo	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Umatate, Toshikazu	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Odajima, Takumi	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tokunari, Muneaki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Negishi, Akio	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Murayama, Shigeru	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Hagiwara, Satoshi	For	For
Nikon Corp.	JP3657400002	654111103	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	25-May-21	18-May-21	Special	Management	1	Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and Related Transactions	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 1410	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Furukawa, Shuntaro	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Miyamoto, Shigeru	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takahashi, Shinya	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Shiota, Ko	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shibata, Satoru	For	For
Nintendo Co., Ltd.	JP3756600007	J51699106	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Chris Meledandri	For	For
NIO Inc.	US62914V1061	62914V106	03-Jun-21	07-May-21	Special	Management	1	Amend Articles	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yoshikawa, Yoshikazu	For	Against
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Arishige, Satoshi	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hashimoto, Yuji	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Miyazaki, Masahiro	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Numajiri, Osamu	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nakada, Naoyuki	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kimura, Tsutomu	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ueda, Muneaki	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kashiwara, Takashi	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Iizuka, Naohisa	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Tsuiki, Toru	For	Against
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Ishida, Yuko	For	For
Nippo Corp.	JP3750200002	J5192P101	23-Jun-21	31-Mar-21	Annual	Management	3.4	Appoint Statutory Auditor Tomabechei, Kunio	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	1	Amend Articles to Change Japanese Era Year to Western Year - Amend Articles to Clarify Provisions on Alternate Directors	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	2.1	Elect Executive Director Ikeda, Takashi	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	2.2	Elect Executive Director Ikura, Tateyuki	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	3.1	Elect Supervisory Director Masuda, Mitsutoshi	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	3.2	Elect Supervisory Director Eto, Mika	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	3.3	Elect Supervisory Director Enomoto, Eiki	For	For
Nippon Accommodations Fund, Inc.	JP3046440008	J52066107	18-May-21	28-Feb-21	Special	Management	4	Elect Alternate Supervisory Director Iwatani, Seiji	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	2	Approve Formation of Holding Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	3	Amend Articles to Change Location of Head Office - Delete References to Record Date - Change Fiscal Year End	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director Watanabe, Kenji	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director Saito, Mitsuru	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director Ishii, Takaaki	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director Akita, Susumu	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director Horikiri, Satoshi	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director Masuda, Takashi	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.7	Elect Director Nakayama, Shigeo	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.8	Elect Director Yasuoka, Sadako	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	4.9	Elect Director Shiba, Yojiro	For	Against
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	5	Appoint Statutory Auditor Sanui, Nobuko	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	6	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	For	For
Nippon Express Co., Ltd.	JP3729400006	J53376133	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Annual Bonus	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Wada, Shinji	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Watanabe, Daijo	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kashiwaya, Kunihiro	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ide, Takashi	For	For
Nippon Gas Co., Ltd. (8174)	JP3695600001	J50151117	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kawano, Tetsuo	For	Against
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Okamoto, Ichiro	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Murakami, Toshihide	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Okamoto, Yasunori	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kusumoto, Kaoru	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tomioka, Yoshihiro	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tanaka, Toshikazu	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sotome, Masahito	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Matsuba, Toshihiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Asakuno, Shuichi	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ono, Masato	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Hayashi, Ryoichi	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Hayano, Toshihito	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Tsuchiya, Keiko	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Tanaka, Tatsuya	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Hirokawa, Hideo	For	For
Nippon Light Metal Holdings Co., Ltd.	JP3700200003	J5470A107	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Manoshiro, Fumio	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nozawa, Toru	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fukushima, Kazumori	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oharu, Atsushi	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Iizuka, Masanobu	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Itakura, Tomoyasu	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fujioka, Makoto	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Hatta, Yoko	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kunigo, Yutaka	For	For
Nippon Paper Industries Co., Ltd.	JP3721600009	J28583169	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nishimoto, Tomoyoshi	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Clarify Director Authority on Board Meetings	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Hamada, Toshihiko	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Ichihara, Yujiro	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Nagata, Kenji	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Thomas Scott Kallman	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Eduardo Gil Elejoste	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamada, Akio	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Katsumaru, Mitsuhiro	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hara, Miri	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Date, Hidefumi	For	For
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Tai, Junzo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nippon Sanso Holdings Corp.	JP3711600001	J5545N100	18-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Hashimoto, Akihiro	For	Against
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Maekawa, Shigenobu	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sano, Shozo	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takaya, Takashi	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Edamitsu, Takanori	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nakai, Toru	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Takagaki, Kazuchika	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ishizawa, Hitoshi	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kimura, Hitomi	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sugiura, Yukio	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Sakurai, Miyuki	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Wada, Yoshinao	For	For
Nippon Shinyaku Co., Ltd.	JP3717600005	J55784102	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kobayashi, Yukari	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Goto, Yujiro	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Iriguchi, Jiro	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Noda, Kazuhiro	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takagi, Kuniaki	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Watanabe, Masahiro	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sumida, Yasutaka	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hasebe, Shinji	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Setoguchi, Tetsuo	For	For
Nippon Shokubai Co., Ltd.	JP3715200006	J55806103	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sakurai, Miyuki	For	For
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Shindo, Kosei	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hashimoto, Eiji	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nakamura, Shinichi	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Migita, Akio	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Onoyama, Shuhei	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sato, Naoki	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Mori, Takahiro	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Imai, Tadashi	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Iki, Noriko	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Tomita, Tetsuro	For	Against
Nippon Steel Corp.	JP3381000003	J55678106	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kitera, Masato	For	Against
Nippon Telegraph & Telephone Corp.	JP3735400008	J59396101	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nippon Telegraph & Telephone Corp.	JP3735400008	J59396101	24-Jun-21	31-Mar-21	Annual	Management	2	Approve Trust-Type Equity Compensation Plan	For	For
Nippon Telegraph & Telephone Corp.	JP3735400008	J59396101	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Cash Compensation Ceiling for Directors and Compensation Ceiling Set Aside for Board Members Shareholding Association	For	For
Nippon Telegraph & Telephone Corp.	JP3735400008	J59396101	24-Jun-21	31-Mar-21	Annual	Shareholder	4	Remove Incumbent Director Shibutani, Naoki	Against	Against
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Okubo, Yoshio	For	Against
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sugiyama, Yoshikuni	For	Against
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kosugi, Yoshinobu	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Watanabe, Tsuneo	For	Against
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamaguchi, Toshikazu	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Imai, Takashi	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sato, Ken	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kakizoe, Tadao	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Manago, Yasushi	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Shimada, Takashi	For	For
Nippon Television Holdings, Inc.	JP3732200005	J56171101	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Nose, Yasuhiro	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 180	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Naito, Tadaaki	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nagasawa, Hitoshi	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Harada, Hiroki	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Higurashi, Yutaka	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kubota, Hiroshi	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Katayama, Yoshihiro	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Kuniya, Hiroko	For	For
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Tanabe, Eiichi	For	Against
Nippon Yusen KK	JP3753000003	J56515232	18-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Takahashi, Eiichi	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1a	Elect Director Peter A. Altabef	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1b	Elect Director Theodore H. Bunting, Jr.	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1c	Elect Director Eric L. Butler	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1d	Elect Director Aristides S. Candris	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1e	Elect Director Wayne S. DeVeydt	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1f	Elect Director Joseph Hamrock	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1g	Elect Director Deborah A. Henretta	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1h	Elect Director Deborah A. P. Hersman	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1i	Elect Director Michael E. Jesanis	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1j	Elect Director Kevin T. Kabat	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1k	Elect Director Carolyn Y. Woo	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	1l	Elect Director Lloyd M. Yates	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
NiSource Inc.	US65473P1057	65473P105	25-May-21	30-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kinoshita, Kojiro	For	Against
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yagi, Shinsuke	For	Against
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miyazaki, Junichi	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Honda, Takashi	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Hitoshi	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoshida, Hironori	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Oe, Tadashi	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Obayashi, Hidehito	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kataoka, Kazunori	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nakagawa, Miyuki	For	For
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Takemoto, Shuichi	For	Against
Nissan Chemical Corp.	JP3670800006	J56988108	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kimura, Yasushi	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Jean-Dominique Senard	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Toyoda, Masakazu	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ihara, Keiko	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nagai, Moto	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Bernard Delmas	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Andrew House	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Jenifer Rogers	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Pierre Fleuriot	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Uchida, Makoto	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Ashwani Gupta	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Sakamoto, Hideyuki	For	For
Nissan Motor Co., Ltd.	JP3672400003	J57160129	22-Jun-21	31-Mar-21	Annual	Shareholder	2	Amend Articles to Disclose Contents of Capital and Business Alliance Contracts Signed with Shareholders Owning more than One-Third of Voting Rights	Against	Against
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kemmoku, Nobuki	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Mori, Akira	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Iwasaki, Koichi	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Odaka, Satoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamada, Takao	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Koike, Yuji	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Mimura, Akio	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Fushiya, Kazuhiko	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nagai, Moto	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Masujima, Naoto	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Ouchi, Sho	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kawawa, Tetsuo	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Ito, Satoshi	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Tomita, Mieko	For	For
Nisshin Seifun Group Inc.	JP3676800000	J57633109	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Takeover Defense Plan (Poison Pill)	For	Against
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ando, Koki	For	Against
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ando, Noritaka	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yokoyama, Yukio	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kobayashi, Ken	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Okafuji, Masahiro	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mizuno, Masato	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nakagawa, Yukiko	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sakuraba, Eietsu	For	For
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	For	Against
Nissin Foods Holdings Co., Ltd.	JP3675600005	J58063124	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.1	Elect Director Nitori, Akio	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.2	Elect Director Shirai, Toshiyuki	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.3	Elect Director Sudo, Fumihiro	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.4	Elect Director Matsumoto, Fumiaki	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.5	Elect Director Takeda, Masanori	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.6	Elect Director Abiko, Hiromi	For	For
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.7	Elect Director Okano, Takaaki	For	For
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.8	Elect Director Sakakibara, Sadayuki	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.9	Elect Director Miyauchi, Yoshihiko	For	Against
Nitori Holdings Co., Ltd.	JP3756100008	J58214131	13-May-21	20-Feb-21	Annual	Management	1.10	Elect Director Yoshizawa, Naoko	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, With a Final Dividend of JPY 100	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	2	Approve Annual Bonus	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Takasaki, Hideo	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Todokoro, Nobuhiro	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Miki, Yosuke	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Iseyama, Yasuhiro	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Furuse, Yoichiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Hatchoji, Takashi	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Fukuda, Tamio	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Wong Lai Yong	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Sawada, Michitaka	For	For
Nitto Denko Corp.	JP3684000007	J58472119	18-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceilings for Directors and Statutory Auditors	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Against
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kondo, Nobushige	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kuno, Hitoshi	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sasazawa, Sumito	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Akiyama, Yoshimitsu	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Minaki, Mio	For	For
Nittoku Co., Ltd.	JP3684700002	J49936107	25-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Hiraoka, Eiji	For	Against
Nkarta, Inc.	US65487U1088	65487U108	11-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Tiba Aynechi	For	For
Nkarta, Inc.	US65487U1088	65487U108	11-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Fouad Azzam	For	For
Nkarta, Inc.	US65487U1088	65487U108	11-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Paul Hastings	For	For
Nkarta, Inc.	US65487U1088	65487U108	11-Jun-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	1	Open Meeting		
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	2	Receive Annual Report		
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	4.A	Adopt Financial Statements and Statutory Reports	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	4.B	Receive Explanation on Company's Reserves and Dividend Policy		
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	4.C	Approve Dividends of EUR 2.33 Per Share	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	5.A	Approve Discharge of Executive Board	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	5.B	Approve Discharge of Supervisory Board	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	6.A	Elect Cecilia Reyes to Supervisory Board	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	6.B	Elect Rob Lelieveld to Supervisory Board	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	6.C	Elect Inga Beale to Supervisory Board	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	7	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	8.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	8.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8.A.1	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	8.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	10	Approve Reduction in Share Capital through Cancellation of Shares	For	For
NN Group NV	NL0010773842	N64038107	20-May-21	22-Apr-21	Annual	Management	11	Close Meeting		
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.1	Approve Discharge of Nora F. Larssen	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.2	Approve Discharge of George Adams	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.3	Approve Discharge of Marlene Forsell	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.4	Approve Discharge of Carsten Rasmussen	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.5	Approve Discharge of Jan Svensson	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.6	Approve Discharge of Arja Taaveniku	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.7	Approve Discharge of Terese Asthede	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.8	Approve Discharge of Per Bergstrom	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.9	Approve Discharge of Mats Karlsson	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	10.10	Approve Discharge of Jon Sintorn	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	11.1	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	11.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 1.2 Million to Chairman and SEK 410,000 to Other Directors; Approve Remuneration for Committee Work	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	13	Reelect Nora Forisdal Larssen, George Adams, Marlene Forsell, Carsten Rasmussen, Jan Svensson and Arja Taaveniku as Directors	For	Against
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	14	Reelect Nora Forisdal Larssen as Board Chair	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	15.1	Ratify Deloitte AB as Auditors	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	15.2	Approve Remuneration of Auditors	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	16.1	Reelect Peter Hofvenstam, Fredrik Ahlin, Lovisa Runge and Marianne Nilsson as Members of Nominating Committee	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	16.2	Elect Peter Hofvenstam as Chair of Nominating Committee	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	17	Approve Remuneration Report	For	Against
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	20.a	Approve Performance Share Plan 2021 for Key Employees	For	Against
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	20.b	Approve Equity Plan Financing	For	Against
Nobia AB	SE0000949331	W5750H108	29-Apr-21	21-Apr-21	Annual	Management	21	Amend Articles Re: Editorial Changes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	1	Open Meeting		
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 3.77 Per Share	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10a	Approve Discharge of Board Chairman Johan Bygge	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10b	Approve Discharge of Board Member John Allkins	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10c	Approve Discharge of Board Member Liselott Kilaas	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10d	Approve Discharge of Board Member Graham Oldroyd	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10e	Approve Discharge of Board Member Bertil Persson	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10f	Approve Discharge of Former Board Chairman Jan Sjoquist	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10g	Approve Discharge of Former Board Member Monica Lingegard	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10h	Approve Discharge of President Magnus Rosen	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	10i	Approve Discharge of Former Vice President Jan Bosaeus	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	11	Approve Remuneration Report	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	12	Determine Number of Members (5) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.05; Approve Remuneration of Auditors	For	Against
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	14a	Reelect Graham Oldroyd as Director	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	14b	Reelect Liselott Kilaas as Director	For	Against
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	14c	Reelect Bertil Persson as Director	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	14d	Reelect Johan Bygge as Director	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	14e	Elect Malin Frenning as New Director	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	15	Elect Johan Bygge as Board Chairman	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	16	Ratify PricewaterhouseCoopers as Auditors	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	17	Approve Procedures for Nominating Committee	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	18a	Approve Performance Share Matching Plan for Key Employees	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	18b	Approve Equity Plan Financing Through Repurchase and Transfer of Shares	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	18c	Approve Equity Plan Financing Through Transfer of Shares	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	18d	Approve Alternative Equity Plan Financing	For	Against
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	19	Approve Issuance of up to 8.8 Million Shares without Preemptive Rights	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	20	Amend Articles Re: Participation at General Meeting	For	For
Nobina AB	SE0007185418	W5750K119	31-May-21	21-May-21	Annual	Management	21	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Miyaji, Takeo	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Maeda, Kazuhito	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Miyo, Masanobu	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Yamauchi, Kazuyoshi	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Unami, Shingo	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Hayashi, Izumi	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Miyazaki, Tsuneharu	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Ito, Kunimitsu	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Sagara, Yuriko	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Miura, Keiichi	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
NOF Corp.	JP3753400005	J58934100	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Trust-Type Equity Compensation Plan	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tsuru, Masato	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tsuru, Masao	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Iida, Jiro	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kuroki, Yasuhiko	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Watanabe, Akira	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nagasawa, Shinji	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Orita, Junichi	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Hogen, Kensaku	For	For
NOK Corp.	JP3164800009	J54967104	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fujioka, Makoto	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	2	Call the Meeting to Order		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	8	Approve Treatment of Net Loss	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	9	Approve Discharge of Board and President	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	12	Fix Number of Directors at Eight	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	13	Reelect Sari Baldauf, Bruce Brown, Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou, Carla Smits-Nusteling, and Kari Stadigh as Directors	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	15	Ratify Deloitte as Auditors	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	For	For
Nokia Oyj	FI0009000681	X61873133	08-Apr-21	25-Mar-21	Annual	Management	18	Close Meeting		
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	2.1	Designate Johan Stahl as Inspector of Minutes of Meeting	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	2.2	Designate Maria Jakobsson as Inspector of Minutes of Meeting	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7b	Approve Remuneration Report	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7c	Approve Allocation of Income and Dividends of SEK 16 Per Share	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d1	Approve Discharge of Board Chairman Fredrik Arp	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d2	Approve Discharge of Erik Lynge-Jorlen	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d3	Approve Discharge of Sven Bostrom-Svensson	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d4	Approve Discharge of Lovisa Hamrin	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d5	Approve Discharge of Lars-Ake Rydh	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d6	Approve Discharge of Dag Andersson	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d7	Approve Discharge of Jenny Sjodahl	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d8	Approve Discharge of Asa Hedin	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d9	Approve Discharge of Employee Representative Bjorn Jacobsson	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d10	Approve Discharge of Employee Representative Hakan Bovimark	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	7d11	Approve Discharge CEO Christer Wahlquist	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	8.1	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	8.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	Against
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.1	Reelect Fredrik Arp as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.2	Reelect Sven Bostrom-Svensson as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.3	Reelect Lovisa Hamrin as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.4	Reelect Asa Hedin as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.5	Reelect Erik Lynge-Jorlen as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.6	Reelect Lars-Ake Rydh as Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.7	Elect Tomas Blomquist as New Director	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.8	Relect Fredrik Arp as Board Chairman	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	10.9	Ratify Ernst & Young as Auditors	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	12	Amend Articles Re: Set Minimum (SEK 130 Million) and Maximum (SEK 520 Million) Share Capital; Set Minimum (260 Million) and Maximum (1,040 Million) Number of Shares; Proxies and Postal Voting; Editorial Changes	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	13	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Nolato AB	SE0015962477	W57621141	04-May-21	26-Apr-21	Annual	Management	14	Approve Issuance of Class B Shares without Preemptive Rights	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Nagai, Koji	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Okuda, Kentaro	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Teraguchi, Tomoyuki	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ogawa, Shoji	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishimura, Kazuhiko	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Takahara, Takahisa	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Shimazaki, Noriaki	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sono, Mari	For	Against
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Laura Simone Unger	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Victor Chu	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director J.Christopher Giancarlo	For	For
Nomura Holdings, Inc.	JP3762600009	J58646100	21-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Patricia Mosser	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Nagamatsu, Shoichi	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kutsukake, Eiji	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Matsuo, Daisaku	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Haga, Makoto	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kurokawa, Hiroshi	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Higashi, Tetsuro	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ito, Katsura	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Kimura, Hiroyuki	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Takayama, Yasushi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Mogi, Yoshio	For	For
Nomura Real Estate Holdings, Inc.	JP3762900003	J5893B104	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director and Audit Committee Member Miyakawa, Akiko	For	For
Nomura Real Estate Master Fund, Inc.	JP3048110005	J589D3119	26-May-21	28-Feb-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
Nomura Real Estate Master Fund, Inc.	JP3048110005	J589D3119	26-May-21	28-Feb-21	Special	Management	2	Elect Executive Director Yoshida, Shuhei	For	For
Nomura Real Estate Master Fund, Inc.	JP3048110005	J589D3119	26-May-21	28-Feb-21	Special	Management	3.1	Elect Supervisory Director Uchiyama, Mineo	For	For
Nomura Real Estate Master Fund, Inc.	JP3048110005	J589D3119	26-May-21	28-Feb-21	Special	Management	3.2	Elect Supervisory Director Owada, Koichi	For	For
Nomura Real Estate Master Fund, Inc.	JP3048110005	J589D3119	26-May-21	28-Feb-21	Special	Management	3.3	Elect Supervisory Director Okada, Mika	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Konomoto, Shingo	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fukami, Yasuo	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Momose, Hironori	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Anzai, Hidenori	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ebato, Ken	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Funakura, Hiroshi	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Omiya, Hideaki	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sakata, Shinoi	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ohashi, Tetsuji	For	For
Nomura Research Institute Ltd.	JP3762800005	J5900F106	18-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Kosakai, Kenkichi	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	3	Approve Audited Financial Statements	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	4	Approve Pan-China Certified Public Accountants LLP as Domestic Auditor and Ernst & Young as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	Against
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	5	Approve Final Dividend	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	7	Approve Credit Line Bank Application	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	8	Approve Provision of Guarantee for Wholly-owned Subsidiaries	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	9	Elect Zhong Jigang as Supervisor	For	For
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	For	Against
Nongfu Spring Co. Ltd.	CNE100004272	Y6367W106	25-Jun-21	21-Jun-21	Annual	Management	11	Amend Articles of Association	For	For
Nordic Semiconductor ASA	NO0003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Do Not Vote
Nordic Semiconductor ASA	NO0003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	5	Discuss Company's Corporate Governance Statement		
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	6a	Approve Remuneration of Directors in the Amount NOK 750,000 for Chairman, NOK 325,000 for Shareholder Elected Directors and NOK 150,000 for Employee Elected Directors	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	6b	Approve Compensation for Nomination Committee	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	6c	Approve Remuneration of Auditors	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	8	Approve Creation of NOK 192,000 Pool of Capital without Preemptive Rights	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9a	Reelect Birger Steen (Chair) as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9b	Reelect Jan Frykhammar as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9c	Reelect Inger Berg Orstavik as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9d	Reelect Anita Huun as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9e	Reelect Oyvind Birkenes as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9f	Reelect Endre Holen as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	9g	Reelect Annastiina Hintsa as Director	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	10a	Reelect John Harald as Member of Nominating Committee	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	10b	Reelect Viggo Leisner as Member of Nominating Committee	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	10c	Elect Eivind Lotsberg as New Member of Nominating Committee	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	11	Amend Articles Re: Advance Voting	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Nordic Semiconductor ASA	N00003055501	R4988P103	20-Apr-21	19-Apr-21	Annual	Management	12b	Approve Long-Term Incentive Plan	For	Do Not Vote
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	1	Open Meeting		
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	8.c	Approve Discharge of Board and President	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	10	Reelect Leena Arimo, Steffen Baungaard, Allan Lindhard Jorgensen, Riitta Palomaki, Mats O. Paulsson (Chair) and Hannu Saastamoinen as Directors; Ratify Deloitte as Auditors	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	11	Approve Remuneration Report	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	12.a	Approve Performance Share Plan LTIP 2021 for Key Employees	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	12.b	Approve Equity Plan Financing Through Repurchase of Shares	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	12.c	Approve Transfer of Shares to Participants of LTIP 2021	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	13	Amend Articles Re: Proxies and Postal Voting; Participation at General Meeting; Editorial Changes	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	14	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	15	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	17	Approve Nomination Committee Procedures	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	29-Apr-21	21-Apr-21	Annual	Management	18	Close Meeting		
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	1	Open Meeting		
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	7	Approve Equity Plan Financing of LTIP 2018	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	8	Approve Equity Plan Financing of LTIP 2019	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	9	Approve Equity Plan Financing of LTIP 2020	For	For
Nordic Waterproofing Holding AB	SE0014731089	W5825W106	24-Jun-21	16-Jun-21	Extraordinary Shareholders	Management	10	Close Meeting		
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1a	Elect Director Shellye L. Archambeau	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1b	Elect Director Stacy Brown-Philpot	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1c	Elect Director James L. Donald	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1d	Elect Director Kirsten A. Green	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1e	Elect Director Glenda G. McNeal	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1f	Elect Director Erik B. Nordstrom	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1g	Elect Director Peter E. Nordstrom	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1h	Elect Director Brad D. Smith	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1i	Elect Director Bradley D. Tilden	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	1j	Elect Director Mark J. Tritton	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Nordstrom, Inc.	US6556641008	655664100	19-May-21	10-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1a	Elect Director Thomas D. Bell, Jr.	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1b	Elect Director Mitchell E. Daniels, Jr.	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1c	Elect Director Marcela E. Donadio	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1d	Elect Director John C. Huffard, Jr.	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1e	Elect Director Christopher T. Jones	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1f	Elect Director Thomas C. Kelleher	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1g	Elect Director Steven F. Leer	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1h	Elect Director Michael D. Lockhart	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1i	Elect Director Amy E. Miles	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1j	Elect Director Claude Mongeau	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1k	Elect Director Jennifer F. Scanlon	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1l	Elect Director James A. Squires	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	1m	Elect Director John R. Thompson	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Norfolk Southern Corporation	US6558441084	655844108	13-May-21	05-Mar-21	Annual	Shareholder	5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Against	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	3.1	Approve Discharge of Management Board Member Michael Schneider for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	3.2	Approve Discharge of Management Board Member Friedrich Klein for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	3.3	Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.1	Approve Discharge of Supervisory Board Member Lars Berg for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.2	Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.3	Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.4	Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.5	Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	4.6	Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal Year 2020	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	7	Elect Miguel Borrego to the Supervisory Board	For	For
NORMA Group SE	DE000A1H8BV3	D5813Z104	20-May-21		Annual	Management	8	Amend Articles Re: Electronic Communication	For	For
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	1	Approve Notice of Meeting and Agenda	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	5	Discuss Company's Corporate Governance Statement		
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	7.1	Approve Remuneration of Corporate Assembly	For	Do Not Vote
Norsk Hydro ASA	NO0005052605	R61115102	06-May-21	29-Apr-21	Annual	Management	7.2	Approve Remuneration of Nomination Committee	For	Do Not Vote
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	2	Approve Remuneration Policy	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	3	Approve Remuneration Report	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	4	Approve Increase in Aggregate Fees Payable to the Directors	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	5	Re-elect Christopher Mills as Director	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	6	Re-elect Peregrine Moncreiffe as Director	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	7	Re-elect George Loewenbaum as Director	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	8	Re-elect Lord Howard as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	9	Re-elect Sir Charles Wake as Director	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	10	Reappoint RSM UK Audit LLP as Auditors	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
North Atlantic Smaller Cos Investment Trust Plc	GB0006439003	G66132112	23-Jun-21	21-Jun-21	Annual	Management	16	Approve Waiver on Rule 9 of the Takeover Code	For	Against
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	1	Approve Share Acquisitions Scheme	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	2	Approve Revocation of Special Resolution 1 if the Share Acquisitions Scheme is Terminated	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	3	Authorise Specific Repurchase of Shares from Zambezi Pursuant to the Share Acquisitions Scheme	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	4	Authorise Specific Repurchase of Shares from ESOP Pursuant to the Share Acquisitions Scheme	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	5	Approve Northam Scheme in Terms of Sections 114(1) and 115(2)(a) of the Companies Act	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	6	Approve Revocation of Special Resolution 5 if the Northam Scheme is Terminated	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	7	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	8	Authorise Specific Issue of Subscription Shares to BEE Security SPV	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	9	Authorise Specific Repurchase of Shares from the BEE Trust	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	10	Authorise Specific Repurchase of Shares from Relevant Zambezi Shareholder	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	1	Amend Northam Share Incentive Plan	For	Against
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	2	Authorise Specific Issue of Subscription Shares to HDP Security SPV	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	3	Approve Subscriptions by Northam for Zambezi Ordinary Shares	For	For
Northam Platinum Ltd.	ZAE000030912	S56540156	30-Jun-21	18-Jun-21	Special	Management	4	Authorise Specific Issue of HDP SPV Share and BEE SPV Share	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Linda Walker Bynoe	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Susan Crown	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Dean M. Harrison	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Jay L. Henderson	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Marcy S. Klevorn	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Siddharth N. (Bobby) Mehta	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Michael G. O'Grady	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Jose Luis Prado	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Thomas E. Richards	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Martin P. Slark	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director David H. B. Smith, Jr.	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1l	Elect Director Donald Thompson	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	1m	Elect Director Charles A. Tribbett, III	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Northern Trust Corporation	US6658591044	665859104	20-Apr-21	22-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	1	Elect Director John W. Brace	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	2	Elect Director Linda L. Bertoldi	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	3	Elect Director Marie Bountrogianni	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	4	Elect Director Lisa Colnett	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	5	Elect Director Kevin Glass	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	6	Elect Director Russell Goodman	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	7	Elect Director Keith Halbert	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	8	Elect Director Helen Mallovy Hicks	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	9	Elect Director Ian Pearce	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	11	Amend Articles Re: Increase Board Range to Three to Twelve Directors and Permit Removal of All references to Class A, Shares and Class B and C Convertible Shares	For	For
Northland Power Inc.	CA6665111002	666511100	19-May-21	14-Apr-21	Annual/Special	Management	12	Advisory Vote on Executive Compensation Approach	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Kathy J. Warden	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.2	Elect Director David P. Abney	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Marianne C. Brown	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Donald E. Felsingier	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.5	Elect Director Ann M. Fudge	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.6	Elect Director William H. Hernandez	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.7	Elect Director Madeleine A. Kleiner	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.8	Elect Director Karl J. Krapek	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.9	Elect Director Gary Roughead	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.10	Elect Director Thomas M. Schoewe	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.11	Elect Director James S. Turley	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	1.12	Elect Director Mark A. Welsh, III	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Shareholder	4	Report on Human Rights Impact Assessment	Against	Against
Northrop Grumman Corporation	US6668071029	666807102	19-May-21	23-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.1	Elect Director Timothy P. Boyle	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.2	Elect Director Monica Enand	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.3	Elect Director Dave McCurdy	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.4	Elect Director Malia H. Wasson	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.5	Elect Director Karen Lee	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	1.6	Elect Director Nathan I. Partain	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Northwest Natural Holding Company	US66765N1054	66765N105	27-May-21	08-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Anthony T. Clark	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director Dana J. Dykhouse	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director Jan R. Horsfall	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.4	Elect Director Britt E. Ide	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.5	Elect Director Linda G. Sullivan	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.6	Elect Director Robert C. Rowe	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.7	Elect Director Mahvash Yazdi	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	1.8	Elect Director Jeffrey W. Yingling	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NorthWestern Corporation	US6680743050	668074305	22-Apr-21	22-Feb-21	Annual	Management	5	Other Business	For	For
Norwegian Finans Holding ASA	N00010387004	R6349B103	27-Apr-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Norwegian Finans Holding ASA	N00010387004	R6349B103	27-Apr-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Norwegian Finans Holding ASA	N00010387004	R6349B103	27-Apr-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Norwegian Finans Holding ASA	N00010387004	R6349B103	27-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Norwegian Finans Holding ASA	N00010387004	R6349B103	27-Apr-21		Annual	Management	5	Approve Merger Agreement with Bank Norwegian AS	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	6.1	Reelect Kjetil Garstad as Director for a Term of Two Years	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	6.2	Reelect Knut Arne Alsaker as Director for a Term of Two Years	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	7	Reelect Knut Gillesen as Chair of Nominating Committee for a Term of Two Years	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	8	Approve Nomination Committee Procedures	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 800,000 for Chairman and NOK 400,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration for Employee Representatives and Deputy Director	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	10	Approve Remuneration of Nominating Committee	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	27-Apr-21		Annual	Management	12	Approve Remuneration of PricewaterhouseCoopers as Auditors	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	3	Approve Notice of Meeting and Agenda	For	For
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	4	Approve Merger Agreement as of March 16, 2021 with Bank Norwegian ASA	For	For
Norwegian Finans Holding ASA	NO0010387004	R6349B103	04-Jun-21		Extraordinary Shareholders	Management	4	Approve Merger Agreement as of March 16, 2021 with Bank Norwegian ASA	For	Do Not Vote
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	4	Approve Statement on Remuneration Policy	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	5	Authorize Repurchase and Reissuance of Shares	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	6	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For
NOS SGPS SA	PTZON0AM0006	X558LH105	21-Apr-21	14-Apr-21	Annual	Management	7	Ratify Co-options of Daniel Lopes Beato and Filipa de Sousa Taveira da Gama Santos Carvalho as Directors	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Special	Management	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	Against
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	4	Fix Number of Directors at Seven	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	7	Elect Directors	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.1	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Board Chairman	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.2	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.3	Percentage of Votes to Be Assigned - Elect Michel David Freund as Director	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.4	Percentage of Votes to Be Assigned - Elect T. Devin O'Reilly as Director	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.5	Percentage of Votes to Be Assigned - Elect Jose Luiz Teixeira Rossi as Independent Director	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.6	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Independent Director	None	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	10.7	Percentage of Votes to Be Assigned - Elect Ana Paula de Assis Bogus as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	12.1	Elect Sergio Vicente Bicicchi as Fiscal Council Member and Anna Carolina Morizot as Alternate	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Stefan Colza Lee as Alternate	For	Abstain
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	12.3	Elect Adelino Dias Pinho as Fiscal Council Member and Olavo Fortes Campos Rodrigues Junior as Alternate	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	12.4	Elect Joao Verner Juenemann as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate	For	For
Notre Dame Intermedica Participacoes SA	BRGNDIACNOR2	P75227106	26-Apr-21		Annual	Management	13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	1.2	Approve Dividends of RUB 23.74 per Share	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.1	Elect Andrei Akimov as Director		
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.2	Elect Arnaud Le Foll as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.3	Elect Robert Castaigne as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.4	Elect Dominique Marion as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.5	Elect Tatiana Mitrova as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.6	Elect Leonid Mikhelson as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.7	Elect Aleksandr Natalenko as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.8	Elect Viktor Orlov as Director	None	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	2.9	Elect Gennadii Timchenko as Director		
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	3.1	Elect Olga Beliaeva as Member of Audit Commission	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	3.2	Elect Anna Merzliakova as Member of Audit Commission	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	3.3	Elect Igor Riaskov as Member of Audit Commission	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditor	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	5	Approve Remuneration of Directors		
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	6	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
NOVATEK JSC	RU000AODKVS5	X5880H100	23-Apr-21	31-Mar-21	Annual	Management	7	Approve Large-Scale Related-Party Transaction		
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.1	Elect T. S. Ho with Shareholder No. 6 as Non-independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.2	Elect Steve Wang with Shareholder No. 8136 as Non-independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.3	Elect Max Wu with ID No. D101448XXX as Non-independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.4	Elect J.H. Chang with Shareholder No. 117738 as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.5	Elect a Representative of United Microelectronics Corp. (UMC) with Shareholder No. 1 as Non-independent Director	For	Against
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.6	Elect Jack Tsai with ID No. J100670XXX as Independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.7	Elect Jack Liu with ID No. H101286XXX as Independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	3.8	Elect TingTing Hwang (Madam) with ID No. A227898XXX as Independent Director	For	For
Novatek Microelectronics Corp.	TW0003034005	Y64153102	08-Jun-21	09-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	1	Approve Annual Report	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	1	Approve Annual Report	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	2	Approve Annual Financial Statements	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	2	Approve Annual Financial Statements	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 21.64 per Share	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of RUB 21.64 per Share	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.1	Elect Oleg Bagrin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.1	Elect Oleg Bagrin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.2	Elect Thomas Veraszto as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.2	Elect Thomas Veraszto as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.3	Elect Nikolai Gagarin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.3	Elect Nikolai Gagarin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.4	Elect Evgeniia Zavalishina as Director	None	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.4	Elect Evgeniia Zavalishina as Director	None	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.5	Elect Sergei Kravchenko as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.5	Elect Sergei Kravchenko as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.6	Elect Joachim Limberg as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.6	Elect Joachim Limberg as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.7	Elect Vladimir Lisin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.7	Elect Vladimir Lisin as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.8	Elect Marjan Oudeman as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.8	Elect Marjan Oudeman as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.9	Elect Karen Sarkisov as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.9	Elect Karen Sarkisov as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.10	Elect Stanislav Shekshnia as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.10	Elect Stanislav Shekshnia as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.11	Elect Benedict Sciortino as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	4.11	Elect Benedict Sciortino as Director	None	Against
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	5	Elect Grigorii Fedorishin as President	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	5	Elect Grigorii Fedorishin as President	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	6	Approve Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	7.1	Ratify PricewaterhouseCoopers Audit as RAS Auditor	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	7.1	Ratify PricewaterhouseCoopers Audit as RAS Auditor	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	7.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	For	For
Novolipetsk Steel	RU0009046452	X58996103	29-Apr-21	05-Apr-21	Annual	Management	7.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	1	Approve Interim Dividends for First Quarter of Fiscal 2021	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	1	Approve Interim Dividends for First Quarter of Fiscal 2021	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	2.1	Approve New Edition of Charter	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	2.1	Approve New Edition of Charter	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	2.2	Approve New Edition of Regulations on Management	For	For
Novolipetsk Steel	RU0009046452	X58996103	11-Jun-21	17-May-21	Special	Management	2.2	Approve New Edition of Regulations on Management	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director E. Spencer Abraham	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Antonio Carrillo	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Matthew Carter, Jr.	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Lawrence S. Coben	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Heather Cox	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Elisabeth B. Donohue	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Mauricio Gutierrez	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Paul W. Hobby	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Alexandra Pruner	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Anne C. Schaumburg	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Thomas H. Weidemeyer	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NRG Energy, Inc.	US6293775085	629377508	29-Apr-21	01-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Uchiyama, Toshihiro	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Ichii, Akitoshi	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nogami, Saimon	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yamana, Kenichi	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Bada, Hajime	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Mochizuki, Akemi	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Fujita, Yoshitaka	For	For
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Nagahama, Mitsuhiro	For	Against
NSK Ltd.	JP3720800006	J55505101	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Obara, Koichi	For	Against
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Homma, Yo	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yamaguchi, Shigeki	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fujiwara, Toshi	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nishihata, Kazuhiro	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Masanori	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sasaki, Yutaka	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hirano, Eiji	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Fujii, Mariko	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Patrizio Mapelli	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Arimoto, Takeshi	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Ike, Fumihiko	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Okada, Akihiko	For	Against
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
NTT DATA Corp.	JP3165700000	J59031104	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Compensation Ceiling Set Aside for Executive Shareholding Association	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Emma S. Battle	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Daniel W. Campbell	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Andrew D. Lipman	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director Steven J. Lund	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1e	Elect Director Laura Nathanson	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1f	Elect Director Ryan S. Napierski	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1g	Elect Director Thomas R. Pisano	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1h	Elect Director Zheqing (Simon) Shen	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	1i	Elect Director Edwina D. Woodbury	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Nu Skin Enterprises, Inc.	US67018T1051	67018T105	02-Jun-21	05-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Nuance Communications, Inc.	US67020Y1001	67020Y100	15-Jun-21	17-May-21	Special	Management	1	Approve Merger Agreement	For	For
Nuance Communications, Inc.	US67020Y1001	67020Y100	15-Jun-21	17-May-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Patrick J. Dempsey	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Christopher J. Kearney	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Laurette T. Koellner	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Joseph D. Rupp	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Leon J. Topalian	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.6	Elect Director John H. Walker	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Nadja Y. West	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Nucor Corporation	US6703461052	670346105	13-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Christopher M. Burley	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Maura J. Clark	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Russell K. Girling	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Miranda C. Hubbs	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Raj S. Kushwaha	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Alice D. Laberge	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Consuelo E. Madere	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Charles V. Magro - Withdrawn Resolution		
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.9	Elect Director Keith G. Martell	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.10	Elect Director Aaron W. Regent	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.11	Elect Director Mayo M. Schmidt	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	1.12	Elect Director Nelson Luiz Costa Silva	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Nutrien Ltd.	CA67077M1086	67077M108	17-May-21	29-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Vickie L. Capps	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	1.2	Elect Director John A. DeFord	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	1.3	Elect Director R. Scott Huennekens	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Siddhartha C. Kadia	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
NuVasive, Inc.	US6707041058	670704105	18-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1a	Elect Director Jerry W. Burris	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1b	Elect Director Susan M. Cameron	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1c	Elect Director Michael L. Ducker	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1d	Elect Director Randall J. Hogan	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1e	Elect Director Ronald L. Merriman	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1f	Elect Director Nicola Palmer	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1g	Elect Director Herbert K. Parker	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1h	Elect Director Greg Scheu	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1i	Elect Director Beth A. Wozniak	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	1j	Elect Director Jacqueline Wright	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
nVent Electric plc	IE00BDVJJQ56	G6700G107	14-May-21	19-Mar-21	Annual	Management	4	Authorize Price Range for Reissuance of Treasury Shares	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Robert K. Burgess	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Tench Coxe	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director John O. Dabiri	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director Persis S. Drell	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1e	Elect Director Jen-Hsun Huang	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1f	Elect Director Dawn Hudson	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1g	Elect Director Harvey C. Jones	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1h	Elect Director Michael G. McCaffery	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1i	Elect Director Stephen C. Neal	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1j	Elect Director Mark L. Perry	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1k	Elect Director A. Brooke Seawell	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1l	Elect Director Aarti Shah	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	1m	Elect Director Mark A. Stevens	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NVIDIA Corporation	US67066G1040	67066G104	03-Jun-21	05-Apr-21	Annual	Management	4	Increase Authorized Common Stock	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.1	Elect Director Dwight C. Schar	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.2	Elect Director C. E. Andrews	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.3	Elect Director Sallie B. Bailey	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.4	Elect Director Thomas D. Eckert	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.5	Elect Director Alfred E. Festa	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.6	Elect Director Manuel H. Johnson	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.7	Elect Director Alexandra A. Jung	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.8	Elect Director Mel Martinez	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.9	Elect Director William A. Moran	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.10	Elect Director David A. Preiser	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.11	Elect Director W. Grady Rosier	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	1.12	Elect Director Susan Williamson Ross	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
NVR, Inc.	US62944T1051	62944T105	05-May-21	02-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	2	Approve Discharge of Board Members	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3a	Reelect Kurt Sievers as Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3b	Reelect Peter Bonfield as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3c	Elect Annette Clayton as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3d	Elect Anthony Foxx as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3e	Reelect Kenneth A. Goldman as Non-Executive Director	For	Against
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3f	Reelect Josef Kaeser as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3g	Reelect Lena Olving as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3h	Reelect Peter Smitham as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3i	Reelect Julie Southern as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3j	Reelect Jasmin Staiblin as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3k	Reelect Gregory L. Summe as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	3l	Reelect Karl-Henrik Sundström as Non-Executive Director	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	4	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	5	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	6	Authorize Share Repurchase Program	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	7	Approve Cancellation of Ordinary Shares	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	8	Approve Remuneration of the Non Executive Members of the Board	For	For
NXP Semiconductors N.V.	NL0009538784	N6596X109	26-May-21	28-Apr-21	Annual	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1a	Elect Director David O'Reilly	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1b	Elect Director Larry O'Reilly	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1c	Elect Director Greg Henslee	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1d	Elect Director Jay D. Burchfield	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1e	Elect Director Thomas T. Hendrickson	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1f	Elect Director John R. Murphy	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1g	Elect Director Dana M. Perlman	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1h	Elect Director Maria A. Sastre	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	1i	Elect Director Andrea M. Weiss	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
O'Reilly Automotive, Inc.	US67103H1077	67103H107	13-May-21	04-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	1	Approve Financial Statements	For	For
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	3	Approve Allocation of Income and Dividends of CZK 17 and CZK 170 per Share	For	For
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	4	Approve Reduction of Share Premium Reserve with Repayment to Shareholders	For	For
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	5	Ratify KPMG Ceska republika Audit, s.r.o. as Auditor	For	For
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	6	Approve Remuneration Report	For	Against
02 Czech Republic as	CZ0009093209	X89734101	14-Jun-21	21-May-21	Annual	Management	7	Amend Articles of Association	For	For
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	1.1	Elect Director Robbert Vorhoff	For	Withhold
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	1.2	Elect Director Srdjan Vukovic	For	Withhold
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	1.3	Elect Director Mike Pykosz	For	For
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	1.4	Elect Director Carl Daley	For	For
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Retain Classified Board Structure	For	Against
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Retain Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	For	Against
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	4	Ratify Restricted Stock Unit Awards to Kim Keck	For	Against
Oak Street Health, Inc.	US67181A1079	67181A107	05-May-21	11-Mar-21	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Douglas E. Brooks	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director Samantha Holroyd	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director John Jacobi	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1d	Elect Director N. John Lancaster, Jr.	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1e	Elect Director Robert McNally	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	1f	Elect Director Cynthia L. Walker	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Oasis Petroleum Inc.	US6742152076	674215207	28-Apr-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Obayashi, Takeo	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hasuwa, Kenji	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sato, Takehito	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kotera, Yasuo	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Murata, Toshihiko	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sasagawa, Atsushi	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sato, Toshimi	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Koizumi, Shinichi	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Izumiya, Naoki	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kobayashi, Yoko	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Orii, Masako	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kato, Hiroyuki	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
Obayashi Corp.	JP3190000004	J59826107	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	Against
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Noda, Masahiro	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tachibana, Shoichi	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawanishi, Atsushi	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fujimoto, Takao	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Gomi, Yasumasa	For	Against
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ejiri, Takashi	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Koyamachi, Akira	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Tanaka, Takeo	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Yamada, Shigetsugu	For	For
OBIC Co., Ltd.	JP3173400007	J5946V107	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 0.35 per Share	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.1	Reelect Michael Suess as Director and Board Chairman	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.2	Reelect Paul Adams as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.3	Reelect Irina Matveeva as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.4	Reelect Alexey Moskov as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.5	Reelect Gerhard Pegam as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.1.6	Reelect Suzanne Thoma as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	4.2	Elect Juerg Fedier as Director	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	5.1.1	Reappoint Michael Suess as Member of the Human Resources Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	5.1.2	Reappoint Alexey Moskov as Member of the Human Resources Committee	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	5.1.3	Reappoint Gerhard Pegam as Member of the Human Resources Committee	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	5.1.4	Reappoint Suzanne Thoma as Member of the Human Resources Committee	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	5.2	Appoint Paul Adams as Member of the Human Resources Committee	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	7	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	8	Approve Remuneration Report	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of CHF 2.6 Million from the 2021 AGM Until 2022 AGM	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	10	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million for the Period July 1, 2021 - June 30, 2022	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	11	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.4 Million for the Period Jan. 1 - Dec. 31, 2020	For	For
OC Oerlikon Corp. AG	CH0000816824	H59187106	13-Apr-21		Annual	Management	12	Transact Other Business (Voting)	For	Against
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	3	Re-elect Tim Steiner as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	4	Re-elect Neill Abrams as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	5	Re-elect Mark Richardson as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	6	Re-elect Luke Jensen as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	7	Re-elect Jorn Rausing as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	8	Re-elect Andrew Harrison as Director	For	Against
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	9	Re-elect Emma Lloyd as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	10	Re-elect Julie Southern as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	11	Re-elect John Martin as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	12	Elect Michael Sherman as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	13	Elect Richard Haythornthwaite as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	14	Elect Stephen Daintith as Director	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	18	Amend Employee Share Purchase Plan	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	20	Authorise Issue of Equity in Connection with a Rights Issue	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Ocado Group Plc	GB00B3MBS747	G6718L106	13-May-21	11-May-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1a	Elect Director Stephen I. Chazen	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1b	Elect Director Andrew Gould	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1c	Elect Director Carlos M. Gutierrez	For	Against
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1d	Elect Director Vicki Hollub	For	Against
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1e	Elect Director Gary Hu	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1f	Elect Director William R. Klesse	For	Against
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1g	Elect Director Andrew N. Langham	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1h	Elect Director Jack B. Moore	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1i	Elect Director Margarita Palau-Hernandez	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1j	Elect Director Avedick B. Poladian	For	Against
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	1k	Elect Director Robert M. Shearer	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Occidental Petroleum Corporation	US6745991058	674599105	07-May-21	12-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	4	Elect Philip Austin as Director	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	5	Elect James Cameron as Director	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	6	Elect Elaina Elzinga as Director	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	7	Elect Audrey McNair as Director	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	8	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	11	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	08-Apr-21	06-Apr-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	04-Jun-21	02-Jun-21	Special	Management	1	Approve Matters Relating to the Payment of the First Interim Dividend	None	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hoshino, Koji	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Arakawa, Isamu	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Igarashi, Shu	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hayama, Takashi	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nagano, Shinji	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kuroda, Satoshi	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nomakuchi, Tamotsu	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nakayama, Hiroko	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ohara, Toru	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Itonaga, Takehide	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Tateyama, Akinori	For	For
Odakyu Electric Railway Co., Ltd.	JP3196000008	J59568139	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Suzuki, Shigeru	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Special	Management	1	Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 6 Accordingly	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Special	Management	2	Amend Article 26	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Special	Management	3	Amend Article 28	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Special	Management	4	Consolidate Bylaws	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	4	Install Fiscal Council	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Special	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	5	Fix Number of Fiscal Council Members at Three	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	6	Elect Fiscal Council Members	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	8	Approve Remuneration of Fiscal Council Members	For	For
OdontoPrev SA	BRODPVACNOR4	P7344M104	05-Apr-21		Annual	Management	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	6	Ratify BDO Austria GmbH as Auditors for Fiscal Year 2021	For	For
Oesterreichische Post AG	AT0000APOST4	A6191J103	15-Apr-21	05-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Frank A. Bozich	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Peter D. Clarke	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Luke R. Corbett	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director David L. Hauser	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director Luther (Luke) C. Kissam, IV	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Judy R. McReynolds	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1g	Elect Director David E. Rainbolt	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1h	Elect Director J. Michael Sanner	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1i	Elect Director Sheila G. Talton	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	1j	Elect Director Sean Trauschke	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Management	4	Provide Right to Act by Written Consent	For	For
OGE Energy Corp.	US6708371033	670837103	20-May-21	22-Mar-21	Annual	Shareholder	5	Adopt Simple Majority Vote	Against	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	28-May-21	Annual	Management	1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.1	Elect Vagit Alekperov as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.2	Elect Viktor Blazheev as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	28-May-21	Annual	Management	2.1	Elect Vagit Alekperov as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.3	Elect Toby Trister Gati as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	28-May-21	Annual	Management	2.2	Elect Viktor Blazheev as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.4	Elect Ravil Maganov as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	28-May-21	Annual	Management	2.3	Elect Toby Trister Gati as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.5	Elect Roger Munnings as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	28-May-21	Annual	Management	2.4	Elect Ravil Maganov as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	24-Jun-21	31-May-21	Annual	Management	2.6	Elect Boris Porfirev as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.5	Elect Roger Munnings as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	2.7	Elect Pavel Teplukhin as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.6	Elect Boris Porfirev as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	2.8	Elect Leonid Fedun as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.7	Elect Pavel Teplukhin as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	2.9	Elect Liubov Khoba as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.8	Elect Leonid Fedun as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	2.10	Elect Sergei Shatalov as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.9	Elect Liubov Khoba as Director	None	Against
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	2.11	Elect Wolfgang Schuessel as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.10	Elect Sergei Shatalov as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	3	Elect Vagit Alekperov as President	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	2.11	Elect Wolfgang Schuessel as Director	None	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	4.1	Approve Remuneration of Directors	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	3	Elect Vagit Alekperov as President	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	4.2	Approve Remuneration of New Directors	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	4.1	Approve Remuneration of Directors	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	5	Ratify KPMG as Auditor	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	4.2	Approve Remuneration of New Directors	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	6	Amend Charter	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	5	Ratify KPMG as Auditor	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	31-May-21	Annual	Management	7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	6	Amend Charter	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X69835100	24-Jun-21	28-May-21	Annual	Management	7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	3a	Elect Musje Werror as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	3b	Elect Richard Lee as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	3c	Elect Eileen Doyle as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	3d	Elect Susan Cunningham as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	3e	Elect Bakheet Al Katheeri as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	4	Approve Temporary Increase in the Maximum Number of Directors from 9 to 10	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	5	Elect Michael Utsler as Director	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	6	Approve Grant of Restricted Shares, Alignment Rights and Performance Rights to Keiran Wulff	For	Against
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Management	7	Approve Grant of Non-Executive Director Rights to Michael Utsler	For	For
Oil Search Ltd.	PG0008579883	Y64695110	30-Apr-21	28-Apr-21	Annual	Shareholder	8	Approve Capital Protection	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yajima, Susumu	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kaku, Masatoshi	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Koseki, Yoshiki	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Isono, Hiroyuki	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Shindo, Fumio	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kamada, Kazuhiko	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ishida, Koichi	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Aoki, Shigeki	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Nara, Michihiro	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Takata, Toshihisa	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Ai, Sachiko	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Nagai, Seiko	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Yamashita, Tomihiro	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Chimori, Hidero	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Sekiguchi, Noriko	For	For
Oji Holdings Corp.	JP3174410005	J6031N109	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
Okta, Inc.	US6792951054	679295105	17-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Todd McKinnon	For	For
Okta, Inc.	US6792951054	679295105	17-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Michael Stankey	For	For
Okta, Inc.	US6792951054	679295105	17-Jun-21	19-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Okta, Inc.	US6792951054	679295105	17-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	2	Approve Second and Final Dividend	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	3	Elect Sanjiv Misra as Director	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	4	Elect Yap Chee Keong as Director	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	5	Elect Marie Elaine Teo as Director	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	6	Elect Shekhar Anantharaman as Director	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	7	Approve Directors' Fees	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	11	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	For	For
Olam International Limited	SG1Q75923504	Y6421B106	23-Apr-21		Annual	Management	12	Approve Renewal of Mandate for Interested Person Transactions	For	For
Olav Thon Eiendomsselskap ASA	NO0005638858	R90062101	22-Jun-21		Annual	Management	1	Open Meeting		
Olav Thon Eiendomsselskap ASA	NO0005638858	R90062101	22-Jun-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	NO0005638858	R90062101	22-Jun-21		Annual	Management	3	Registration of Attending Shareholders and Proxies		
Olav Thon Eiendomsselskap ASA	NO0005638858	R90062101	22-Jun-21		Annual	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	6a	Authorize Board to Decide on the Distribution of Dividends	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	6c	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	7	Approve Remuneration of Directors in the Amount of NOK 100,000 for Each Directors and NOK 30,000 for Deputy Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	8	Elect One Director for a Term of Two Years and One Deputy Director for a Term of One Year	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	9a	Approve Company's Corporate Governance Statement	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	9b	Approve Remuneration Statement	For	Do Not Vote
Olav Thon Eiendomsselskap ASA	N00005638858	R90062101	22-Jun-21		Annual	Management	9c	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.1	Elect Director Sherry A. Aaholm	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.2	Elect Director David S. Congdon	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.3	Elect Director John R. Congdon, Jr.	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.4	Elect Director Bradley R. Gabosch	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.5	Elect Director Greg C. Gantt	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.6	Elect Director Patrick D. Hanley	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.7	Elect Director John D. Kasarda	For	Withhold
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.8	Elect Director Wendy T. Stallings	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.9	Elect Director Thomas A. Stith, III	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.10	Elect Director Leo H. Suggs	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	1.11	Elect Director D. Michael Wray	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Old Dominion Freight Line, Inc.	US6795801009	679580100	19-May-21	11-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Michael D. Kennedy	For	For
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Spencer LeRoy, III	For	Withhold
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Peter B. McNitt	For	Withhold
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Steven R. Walker	For	Withhold
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Old Republic International Corporation	US6802231042	680223104	28-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Heidi S. Alderman	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Beverley A. Babcock	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Gray G. Benoist	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director C. Robert Bunch	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Scott D. Ferguson	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director W. Barnes Hauptfuhre	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director John M. B. O'Connor	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Earl L. Shipp	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Scott M. Sutton	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1j	Elect Director William H. Weideman	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	1k	Elect Director Carol A. Williams	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	2	Approve Omnibus Stock Plan	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Olin Corporation	US6806652052	680665205	22-Apr-21	26-Feb-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	1a	Elect Director Alissa Ahlman	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	1b	Elect Director Robert Fisch	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	1c	Elect Director Thomas Hendrickson	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	1d	Elect Director John Swygert	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	1e	Elect Director Richard Zannino	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ollie's Bargain Outlet Holdings, Inc.	US6811161099	681116109	17-Jun-21	23-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Takeuchi, Yasuo	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fujita, Sumitaka	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kaminaga, Susumu	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Iwamura, Tetsuo	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Masuda, Yasumasa	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Iwasaki, Atsushi	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director David Robert Hale	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Jimmy C. Beasley	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ichikawa, Sachiko	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Stefan Kaufmann	For	For
Olympus Corp.	JP3201200007	J61240107	24-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Koga, Nobuyuki	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.1	Elect Director Kapila K. Anand	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.2	Elect Director Craig R. Callen	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.3	Elect Director Barbara B. Hill	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.4	Elect Director Kevin J. Jacobs	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.5	Elect Director Edward Lowenthal	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.6	Elect Director C. Taylor Pickett	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.7	Elect Director Stephen D. Plavin	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	1.8	Elect Director Burke W. Whitman	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Omega Healthcare Investors, Inc.	US6819361006	681936100	03-Jun-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.1	Elect Director John D. Wren	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Mary C. Choksi	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Leonard S. Coleman, Jr.	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Susan S. Denison	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Ronnie S. Hawkins	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Deborah J. Kissire	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Gracia C. Martore	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Linda Johnson Rice	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Valerie M. Williams	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Omnicom Group Inc.	US6819191064	681919106	04-May-21	15-Mar-21	Annual	Shareholder	5	Report on Political Contributions and Expenditures	Against	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tateishi, Fumio	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yamada, Yoshihito	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miyata, Kiichiro	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nitto, Koji	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ando, Satoshi	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kobayashi, Eizo	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kamigama, Takehiro	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kobayashi, Izumi	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Tamaki, Shuji	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Kunihiro, Tadashi	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For
OMRON Corp.	JP3197800000	J61374120	24-Jun-21	31-Mar-21	Annual	Management	5	Approve Trust-Type Equity Compensation Plan	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	6	Ratify Ernst & Young as Auditors for Fiscal Year 2021	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	7	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	8.1	Approve Long Term Incentive Plan 2021 for Key Employees	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	8.2	Approve Equity Deferral Plan	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	9	Elect Saeed Al Mazrouei as Supervisory Board Member	For	For
OMV AG	AT0000743059	A51460110	02-Jun-21	23-May-21	Annual	Management	10	Approve Use of Repurchased Shares for Long Term Incentive Plans, Deferrals or Other Stock Ownership Plans	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1a	Elect Director Atsushi Abe	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1b	Elect Director Alan Campbell	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1c	Elect Director Susan K. Carter	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1d	Elect Director Thomas L. Deitrich	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1e	Elect Director Gilles Delfassy	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1f	Elect Director Hassane S. El-Khoury	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1g	Elect Director Bruce E. Kiddoo	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1h	Elect Director Paul A. Mascarenas	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1i	Elect Director Gregory L. Waters	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	1j	Elect Director Christine Y. Yan	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
ON Semiconductor Corporation	US6821891057	682189105	20-May-21	23-Mar-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Robert B. Evans	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.2	Elect Director John W. Gibson	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Tracy E. Hart	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Michael G. Hutchinson	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Pattye L. Moore	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Pierce H. Norton, II	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.7	Elect Director Eduardo A. Rodriguez	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	1.8	Elect Director Douglas H. Yaeger	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ONE Gas, Inc.	US68235P1084	68235P108	27-May-21	30-Mar-21	Annual	Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Permitted Investment Types	For	For
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	2	Elect Executive Director Nabeyama, Hirofumi	For	For
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	3	Elect Alternate Executive Director Kato, Hidetoshi	For	For
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	4.1	Elect Supervisory Director Takizawa, Gen	For	For
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	4.2	Elect Supervisory Director Omori, Yoshiki	For	For
One REIT, Inc.	JP3047640002	J75499103	25-May-21	28-Feb-21	Special	Management	5	Elect Alternate Supervisory Director Furukawa, Kazunori	For	For
OneMain Holdings, Inc.	US68268W1036	68268W103	25-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Lisa Green Hall	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OneMain Holdings, Inc.	US68268W1036	68268W103	25-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Matthew R. Michelini	For	Withhold
OneMain Holdings, Inc.	US68268W1036	68268W103	25-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Douglas H. Shulman	For	Withhold
OneMain Holdings, Inc.	US68268W1036	68268W103	25-May-21	31-Mar-21	Annual	Management	2	Approve Qualified Employee Stock Purchase Plan	For	For
OneMain Holdings, Inc.	US68268W1036	68268W103	25-May-21	31-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Brian L. Derksen	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Julie H. Edwards	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director John W. Gibson	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Mark W. Helderman	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Randall J. Larson	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Steven J. Malcolm	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Jim W. Mogg	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Pattye L. Moore	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.9	Elect Director Eduardo A. Rodriguez	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.10	Elect Director Gerald B. Smith	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	1.11	Elect Director Terry K. Spencer	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ONEOK, Inc.	US6826801036	682680103	26-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	4	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	5	Approve Final Dividend	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6a	Re-elect John Allatt as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6b	Re-elect Noel Harwerth as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6c	Re-elect Sarah Hedger as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6d	Re-elect Rajan Kapoor as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6e	Re-elect Mary McNamara as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6f	Re-elect David Weymouth as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6g	Re-elect Andrew Golding as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	6h	Re-elect April Talintyre as Director	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	7	Reappoint Deloitte LLP as Auditors	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	9	Authorise UK Political Donations and Expenditure	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	10	Authorise Issue of Equity	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	11	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
OneSavings Bank Plc	GB00BLDRH360	G6S36L101	27-May-21	25-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	2	Authorize Board to Fix Remuneration of Auditors	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	3.1	Elect Director Mitchell Goldhar	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	3.2	Elect Director Arianna Huffington	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	3.3	Elect Director Arni C. Thorsteinson	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	3.4	Elect Director Beth A. Wilkinson	For	For
Onex Corporation	CA68272K1030	68272K103	13-May-21	22-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	Against
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sagara, Gyo	For	Against
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tsujinaka, Toshihiro	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takino, Toichi	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ono, Isao	For	Against
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Idemitsu, Kiyooki	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nomura, Masao	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Okuno, Akiko	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nagae, Shusaku	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Tanisaka, Hironobu	For	For
Ono Pharmaceutical Co., Ltd.	JP3197600004	J61546115	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	6	Approve Credit Line Application	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	7	Approve Use of Idle Own Funds for Cash Management	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	8	Approve External Guarantee	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	9	Approve Estimated Related Party Transactions	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	10	Approve Factoring and Financial Leasing Business	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	11	Approve Appointment of Auditor and Internal Control Auditor	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	12	Approve Amendment to Articles of Association and Change of Business Registration	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	13	Approve Additional Amendment to Articles of Association	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	14.1	Elect Wang Yaohai as Director	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	14.2	Elect Ma Xiuhui as Director	For	For
Opplé Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	14.3	Elect Ma Zhiwei as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	14.4	Elect Gao Zhan as Director	For	For
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	15.1	Elect Huang Yuchang as Director	For	For
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	15.2	Elect Liu Jiayong as Director	For	For
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	15.3	Elect Su Xijia as Director	For	For
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	16.1	Elect Hu Huifang as Supervisor	For	For
Opple Lighting Co., Ltd.	CNE100002FW4	Y6440S106	28-Jun-21	18-Jun-21	Annual	Management	16.2	Elect Chen Jinghua as Supervisor	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	5	Reelect Bpifrance Participations as Director	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	6	Renew Appointment of KPMG as Auditor	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	7	Renew Appointment of Salustro Reydel as Alternate Auditor	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	8	Appoint Deloitte as Auditor	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	9	Appoint Beas as Alternate Auditor	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	10	Ratify Change Location of Registered Office to 111 Quai du President Roosevelt, 92130 Issy-les-Moulineaux	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	11	Approve Compensation Report	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	12	Approve Compensation of Stephane Richard, Chairman and CEO	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	13	Approve Compensation of Ramon Fernandez, Vice-CEO	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	14	Approve Compensation of Gervais Pellissier, Vice-CEO	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	15	Approve Remuneration Policy of the Chairman and CEO	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	16	Approve Remuneration Policy of Vice-CEOs	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	17	Approve Remuneration Policy of Directors	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	20	Allow Board to Use Delegations under Item 19 Above in the Event of a Public Tender Offer	For	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	22	Allow Board to Use Delegations under Item 21 Above in the Event of a Public Tender Offer	For	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-24	For	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	26	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	27	Allow Board to Use Delegations under Item 26 Above in the Event of a Public Tender Offer	For	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	29	Allow Board to Use Delegations under Item 28 Above in the Event of a Public Tender Offer	For	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	31	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Corporate Officers	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	33	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	34	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Management	35	Authorize Filing of Required Documents/Other Formalities	For	For
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Shareholder	A	Amending Item 31 of Current Meeting to Align the Allocation of Free Shares to the Group Employees with that of LTIP Incentives for Executives	Against	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Shareholder	B	Amend Article 13 of Bylaws Re: Plurality of Directorships	Against	Against
Orange SA	FR0000133308	F6866T100	18-May-21	14-May-21	Annual/Special	Shareholder	C	Access of Women to Positions of Responsibility and Equal Pay		
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	1	Elect Charles A. Rowland, Jr. as Director	For	Against
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	2	Elect Joanne T. Beck as Director	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	4	Ratify the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending 31 December 2021	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	6	Accept Financial Statements and Statutory Reports	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	8	Approve Remuneration Report	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	9	Authorise Issue of Equity	For	For
Orchard Therapeutics Plc	US68570P1012	68570P101	16-Jun-21	28-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	1	Open Meeting and Announcements		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2a	Receive Report of Supervisory Board (Non-Voting)		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2b	Approve Remuneration Report	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2c	Receive Report of Management Board (Non-Voting)		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2d	Receive Report of Auditors (Non-Voting)		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2e	Adopt Financial Statements	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2f.1	Receive Explanation on Company's Reserves and Dividend Policy		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	2f.2	Approve Allocation of Income and Dividends	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	3a	Approve Discharge of Management Board	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	3b	Approve Discharge of Supervisory Board	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	4	Announce Intention to Appoint Joyce van Donk - van Wijnen to Management Board		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	5a	Elect Dennis de Breij to Supervisory Board	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	5b	Elect Bjorn van Reet to Supervisory Board	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	6b	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Share Capital	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	6c	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	7	Allow Questions		
Ordina NV	NL0000440584	N67367164	08-Apr-21	11-Mar-21	Annual	Management	8	Close Meeting		
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 28.81 for Type 1 Class I Preferred Shares, and JPY 3 for Ordinary Shares	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Reduce Directors' Term	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kono, Masaaki	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Iimori, Tetuo	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Matsuo, Hideki	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Miyake, Yukihiro	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Itagaki, Satoshi	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Higuchi, Chiharu	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Okada, Tomo	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Yokoyama, Yoshinori	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Ogo, Naoki	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Inuzuka, Shizue	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Shingu, Tatsushi	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Okabe, Toshitsugu	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	3.13	Elect Director Nishino, Kazumi	For	For
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Ozawa, Yoshimasa	For	Against
Orient Corp.	JP3199000005	J61890109	25-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Matsui, Gan	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Reduce Directors' Term	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kagami, Toshio	For	Against
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Takano, Yumiko	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Katayama, Yuichi	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Yokota, Akiyoshi	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Takahashi, Wataru	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Kaneki, Yuichi	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Kambara, Rika	For	For
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hanada, Tsutomu	For	Against
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Mogi, Yuzaburo	For	Against
Oriental Land Co., Ltd.	JP3198900007	J6174U100	29-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Yoshida, Kenji	For	Against
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Inoue, Makoto	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Irie, Shuji	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Taniguchi, Shoji	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Matsuzaki, Satoru	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Yoshiteru	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Stan Koyanagi	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takenaka, Heizo	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Michael Cusumano	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Akiyama, Sakie	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Watanabe, Hiroshi	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Sekine, Aiko	For	For
ORIX Corp.	JP3200450009	J61933123	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Hodo, Chikatomo	For	For
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 Per Share	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	4	Discuss Company's Corporate Governance Statement		
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.1	Reelect Stein Hagen as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.2	Reelect Ingrid Blank as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.3	Reelect Nils Selte as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.4	Reelect Liselott Kilaas as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.5	Reelect Peter Agnefjall as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.6	Reelect Anna Mossberg as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.7	Reelect Anders Kristiansen as Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	6.8	Reelect Caroline Kjos as Deputy Director	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	7	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	9	Approve Remuneration of Nominating Committee	For	Do Not Vote
Orkla ASA	N00003733800	R67787102	15-Apr-21	08-Apr-21	Annual	Management	10	Approve Remuneration of Auditors	For	Do Not Vote
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	5	Ratify Appointment of Olivier Lecomte as Director	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	6	Reelect Bernadette Danet-Chevallier as Director	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	7	Reelect Olivier Lecomte as Director	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	8	Approve Amendment of Remuneration Policy for 2020 of Yves Le Masne, CEO	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	9	Approve Amendment of Remuneration Policy for 2018 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	10	Approve Amendment of Remuneration Policy for 2019 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	11	Approve Amendment of Remuneration Policy for 2020 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	12	Approve Compensation Report of Corporate Officers	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	13	Approve Compensation of Philippe Charrier, Chairman of the Board	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	14	Approve Compensation of Yves Le Masne, CEO	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	15	Approve Compensation of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	Against
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of Directors	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	17	Approve Remuneration Policy of Chairman of the Board	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	18	Approve Remuneration Policy of CEO	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,078,915	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8,078,915	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23 and 25	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	28	Ratify Amendments of Bylaws to Comply with Legal Changes	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	29	Amend Article 24 and 25 of Bylaws Re: General Meetings	For	For
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	30	Amend Articles of Bylaws to Comply with Legal Changes	For	Against
Orpea SA	FR0000184798	F69036105	24-Jun-21	22-Jun-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Transfer of Operations to Wholly Owned Subsidiary	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Honjo, Takehiro	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Fujiwara, Masataka	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Miyagawa, Tadashi	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Matsui, Takeshi	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Tasaka, Takayuki	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Takeguchi, Fumitoshi	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Miyahara, Hideo	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Murao, Kazutoshi	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Kijima, Tatsuo	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Sato, Yumiko	For	For
Osaka Gas Co., Ltd.	JP3180400008	J62320130	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan and Cash Compensation Ceiling for Directors	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1a	Elect Director Jeffrey H. Black	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1b	Elect Director Kathy Hopinkah Hannan	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1c	Elect Director Shailesh G. Jejurikar	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1d	Elect Director Christopher J. Kearney	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1e	Elect Director Judith F. Marks	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1f	Elect Director Harold W. McGraw, III	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1g	Elect Director Margaret M. V. Preston	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1h	Elect Director Shelley Stewart, Jr.	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	1i	Elect Director John H. Walker	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Otis Worldwide Corporation	US68902V1070	68902V107	27-Apr-21	03-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	2	Approve Company's Corporate Governance Statement		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.1	Approve Discharge of Sandor Csanyi as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.2	Approve Discharge of Tamas Gyorgy Erdei as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.3	Approve Discharge of Antal Gyorgy Kovacs as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.4	Approve Discharge of Laszlo Wolf as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.5	Approve Discharge of Mihaly Baumstark as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.6	Approve Discharge of Tibor Biro as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.7	Approve Discharge of Istvan Gresa as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.8	Approve Discharge of Antal Pongracz as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.9	Approve Discharge of Laszlo Utassy as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	3.10	Approve Discharge of Jozsef Zoltan Voros as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	4	Approve Ernst & Young Audit Ltd. as Auditor and Fix Its Remuneration		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	5	Amend Bylaws Re: Supervisory Board		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	6	Approve Remuneration Policy		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	7	Authorize Share Repurchase Program		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	8	Elect Tamas Gudra as Supervisory Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	9	Elect Tamas Gudra as Audit Committee Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	10	Approve Remuneration of Supervisory Board and Audit Committee Members		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.1	Reelect Sandor Csanyi as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.2	Reelect Antal Gyorgy Kovacs as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.3	Reelect Laszlo Wolf as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.4	Reelect Tamas Gyorgy Erdei as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.5	Reelect Mihaly Baumstark as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.6	Reelect Istvan Gresa as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.7	Reelect Jozsef Zoltan Voros as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.8	Reelect Peter Csanyi as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.9	Elect Gabriella Balogh as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.10	Elect Gyorgy Nagy as Management Board Member		
OTP Bank Nyrt	HU0000061726	X60746181	16-Apr-21	14-Apr-21	Annual	Management	11.11	Elect Gellert Marton Vagi as Management Board Member		
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Manuel A. Diaz	For	For
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Michael J. Dominguez	For	For
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	1.3	Elect Director Peter Mathes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	1.4	Elect Director Susan M. Tolson	For	For
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
OUTFRONT Media Inc.	US69007J1060	69007J106	08-Jun-21	09-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Outset Medical, Inc.	US6901451079	690145107	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Leslie Trigg	For	For
Outset Medical, Inc.	US6901451079	690145107	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Karen Drexler	For	For
Outset Medical, Inc.	US6901451079	690145107	03-Jun-21	08-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	2a	Elect Chua Kim Chiu as Director	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	2b	Elect Pramukti Surjaudaja as Director	For	Against
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	2c	Elect Tan Ngiap Joo as Director	For	Against
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	3	Elect Andrew Khoo Cheng Hoe as Director	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	4	Approve Final Dividend	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	5a	Approve Directors' Remuneration	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Against
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
Oversea-Chinese Banking Corporation Limited	SG1S04926220	Y64248209	29-Apr-21		Annual	Management	11	Approve OCBC Deferred Share Plan 2021	For	Against
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1a	Elect Director Peter A. Dea	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1b	Elect Director Meg A. Gentle	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1c	Elect Director Howard J. Mayson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1d	Elect Director Lee A. McIntire	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1e	Elect Director Katherine L. Minyard	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1f	Elect Director Steven W. Nance	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1g	Elect Director Suzanne P. Nimocks	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1h	Elect Director Thomas G. Ricks	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1i	Elect Director Brian G. Shaw	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1j	Elect Director Douglas J. Suttles	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	1k	Elect Director Bruce G. Waterman	For	For
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Ovintiv Inc.	US69047Q1022	69047Q102	28-Apr-21	04-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.1	Elect Director Aster Angagaw	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.2	Elect Director Mark A. Beck	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.3	Elect Director Gwendolyn M. Bingham	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.4	Elect Director Robert J. Henkel	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.5	Elect Director Stephen W. Klemash	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.6	Elect Director Mark F. McGettrick	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.7	Elect Director Edward A. Pesicka	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	1.8	Elect Director Michael C. Riordan	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Owens & Minor, Inc.	US6907321029	690732102	29-Apr-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Brian D. Chambers	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Eduardo E. Cordeiro	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Adrienne D. Elsner	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director Alfred E. Festa	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director Edward F. Lonergan	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director Maryann T. Mannen	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Paul E. Martin	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director W. Howard Morris	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Suzanne P. Nimocks	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	1j	Elect Director John D. Williams	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Owens Corning	US6907421019	690742101	15-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	4	Elect Dr Roch Doliveux as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	5	Elect Dame Kay Davies as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	6	Elect Dr Siyamak Rasty as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	7	Re-elect John Dawson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	8	Re-elect Stuart Paynter as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	9	Re-elect Stuart Henderson as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	10	Re-elect Dr Heather Preston as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	11	Re-elect Robert ghenchev as Director	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	14	Amend 2015 Long Term Incentive Plan	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	15	Amend 2015 Executive Share Option Scheme	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Oxford Biomedica Plc	GB00BDFBVT43	G6836F189	27-May-21	25-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
OZ Minerals Ltd.	AU000000OZL8	Q7161P122	01-Apr-21	30-Mar-21	Annual	Management	2	Elect Peter Wasow as Director	For	For
OZ Minerals Ltd.	AU000000OZL8	Q7161P122	01-Apr-21	30-Mar-21	Annual	Management	3	Approve Remuneration Report	For	For
OZ Minerals Ltd.	AU000000OZL8	Q7161P122	01-Apr-21	30-Mar-21	Annual	Management	4	Approve Long Term Incentive Grant of Performance Rights to Andrew Cole	For	For
OZ Minerals Ltd.	AU000000OZL8	Q7161P122	01-Apr-21	30-Mar-21	Annual	Management	5	Approve Short Term Incentive Grant of Performance Rights to Andrew Cole	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director Mark C. Pigott	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Dame Alison J. Carnwath	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Franklin L. Feder	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director R. Preston Feight	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Beth E. Ford	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Kirk S. Hachigian	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.7	Elect Director Roderick C. McGeary	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.8	Elect Director John M. Pigott	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.9	Elect Director Ganesh Ramaswamy	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.10	Elect Director Mark A. Schulz	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Management	1.11	Elect Director Gregory M. E. Spierkel	For	For
PACCAR Inc	US6937181088	693718108	27-Apr-21	02-Mar-21	Annual	Shareholder	2	Adopt Simple Majority Vote	Against	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	4	Approve Company's Dividend Policy	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	5	Re-elect Charlotta Ginman as Director	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	6	Re-elect Sian Hansen as Director	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	7	Re-elect Robert Talbut as Director	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	8	Re-elect Edward Troughton as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	9	Re-elect James Williams as Director	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	10	Appoint BDO LLP as Auditors	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	15	Adopt New Articles of Association	For	For
Pacific Assets Trust Plc	GB0006674385	G68433104	29-Jun-21	25-Jun-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.1	Elect Mats Henrik Berglund as Director	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.2	Elect Patrick Blackwell Paul as Director	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.3	Elect Alasdair George Morrison as Director	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.4	Elect Stanley Hutter Ryan as Director	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.5	Elect John Mackay McCulloch Williamson as Director	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	2.6	Authorize Board to Fix Remuneration of Directors	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Pacific Basin Shipping Limited	BMG684371393	G68437139	15-Apr-21	09-Apr-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Cheryl K. Beebe	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Duane C. Farrington	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Donna A. Harman	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Mark W. Kowlzan	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Robert C. Lyons	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Thomas P. Maurer	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Samuel M. Menco	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Roger B. Porter	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Thomas S. Souleles	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Paul T. Stecko	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	1.11	Elect Director James D. Woodrum	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Packaging Corporation of America	US6951561090	695156109	04-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director Tanya M. Acker	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Paul R. Burke	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director Craig A. Carlson	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director John M. Eggemeyer, III	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director C. William Hosler	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Susan E. Lester	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Roger H. Molvar	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Daniel B. Platt	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director Robert A. Stine	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1j	Elect Director Paul W. Taylor	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	1k	Elect Director Matthew P. Wagner	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
PacWest Bancorp	US6952631033	695263103	11-May-21	15-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	3	Re-elect David Lowden as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	4	Re-elect Simon Boddie as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	5	Re-elect Patrick De Smedt as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	6	Re-elect Steve Ingham as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	7	Re-elect Kelvin Stagg as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	8	Re-elect Michelle Healy as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	9	Re-elect Sylvia Metayer as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	10	Re-elect Angela Seymour-Jackson as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	11	Elect Ben Stevens as Director	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	14	Authorise Issue of Equity	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PageGroup Plc	GB0030232317	G68668105	03-Jun-21	01-Jun-21	Annual	Management	19	Adopt New Articles of Association	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	1	Accept Consolidated Financial Statements and Statutory Reports	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.1	Elect Director Luis Frias	For	Withhold
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.2	Elect Director Maria Judith de Brito	For	Withhold
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.3	Elect Director Eduardo Alcaro	For	Withhold
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.4	Elect Director Noemia Mayumi Fukugauti Gushiken	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.5	Elect Director Cleveland Prates Teixeira	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.6	Elect Director Marcia Nogueira de Mello	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	2.7	Elect Director Ricardo Dutra da Silva	For	Withhold
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	3	Amend Restricted Stock Plan	For	For
PagSeguro Digital Ltd.	KYG687071012	G68707101	01-Jun-21	22-Apr-21	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.1	Elect Director Michael Carroll	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.2	Elect Director Neil de Gelder	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.3	Elect Director Charles Jeannes	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.4	Elect Director Jennifer Maki	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.5	Elect Director Walter Segsworth	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.6	Elect Director Kathleen Sendall	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.7	Elect Director Michael Steinmann	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	1.8	Elect Director Gillian Winckler	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Pan American Silver Corp.	CA6979001089	697900108	12-May-21	19-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Company Name - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Tsuga, Kazuhiro	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Sato, Mototsugu	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Higuchi, Yasuyuki	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Homma, Tetsuro	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Tsutsui, Yoshinobu	For	Against
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Ota, Hiroko	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Toyama, Kazuhiko	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Noji, Kunio	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Sawada, Michitaka	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Umeda, Hirokazu	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Laurence W.Bates	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Kusumi, Yuki	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	3.13	Elect Director Matsui, Shinobu	For	For
Panasonic Corp.	JP3866800000	J6354Y104	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	2.1	Designate Dick Bergqvist as Inspector of Minutes of Meeting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	2.2	Designate Marianne Flink as Inspector of Minutes of Meeting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	6	Receive Financial Statements and Statutory Reports	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.b	Approve Allocation of Income and Omission of Dividends	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c1	Approve Discharge of Ann-Sofi Danielsson	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c2	Approve Discharge of Bengt Kjell	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c3	Approve Discharge of Christian Ringnes	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c4	Approve Discharge of Jakob Iqbal	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c5	Approve Discharge of Jeanette Dyhre Kvisvik	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c6	Approve Discharge of Jon Rasmus Aurdal	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	7.c7	Approve Discharge of CEO Anders Nissen	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	8	Determine Number of Members (6) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 820,000 for Chairman, SEK 620,000 for Deputy Chairman, and SEK 410,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.1	Reelect Ann-Sofi Danielsson as Director	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.2	Reelect Bengt Kjell as Director	For	Against
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.3	Reelect Christian Ringnes as Director	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.4	Reelect Jakob Iqbal as Director	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.5	Reelect Jeanette Dyhre Kvisvik as Director	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.6	Reelect Jon Rasmus Aurdal as Director	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	10.7	Reelect Christian Ringnes as Board Chairman	For	Against
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	11	Ratify PricewaterhouseCoopers as Auditors	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	13	Approve Remuneration Report	For	Against
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	14	Amend Articles Re: Editorial Changes; Participation at General Meetings; Collecting of Proxies and Postal Voting	For	For
Pandox AB	SE0007100359	W70174102	12-Apr-21	31-Mar-21	Annual	Management	15	Approve Issuance of up to 10 Per cent of Share Capital without Preemptive Rights	For	For
Parade Technologies Ltd.	KYG6892A1085	G6892A108	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Business Operations Report	For	For
Parade Technologies Ltd.	KYG6892A1085	G6892A108	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Parade Technologies Ltd.	KYG6892A1085	G6892A108	25-Jun-21	26-Apr-21	Annual	Management	3	Approve Profit Distribution	For	For
Parade Technologies Ltd.	KYG6892A1085	G6892A108	25-Jun-21	26-Apr-21	Annual	Management	4	Approve Issuance of Restricted Stocks	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	1	Fix Number of Directors at Nine	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.1	Elect Director Lisa Colnett	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.2	Elect Director Sigmund Cornelius	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.3	Elect Director Robert Engbloom	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.4	Elect Director Wayne Foo	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.5	Elect Director G.R. (Bob) MacDougall	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.6	Elect Director Glenn McNamara	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.7	Elect Director Imad Mohsen	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.8	Elect Director Carmen Sylvain	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	2.9	Elect Director Paul Wright	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	4	Approve Shareholder Rights Plan	For	For
Parex Resources Inc.	CA69946Q1046	69946Q104	06-May-21	22-Mar-21	Annual/Special	Management	5	Advisory Vote on Executive Compensation Approach	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1A	Elect Director Thomas J. Baltimore, Jr.	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1B	Elect Director Gordon M. Bethune	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1C	Elect Director Patricia M. Bedient	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1D	Elect Director Thomas D. Eckert	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1E	Elect Director Geoffrey M. Garrett	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1F	Elect Director Christie B. Kelly	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1G	Elect Director Joseph I. Lieberman	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1H	Elect Director Thomas A. Natelli	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1I	Elect Director Timothy J. Naughton	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	1J	Elect Director Stephen I. Sadove	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	2	Amend Non-Employee Director Omnibus Stock Plan	For	For
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Park Hotels & Resorts Inc.	US7005171050	700517105	30-Apr-21	05-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.1	Elect Director John F. Bechtold	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Lisa Colnett	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Robert (Bob) Espey	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Tim W. Hogarth	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Jim Pantelidis	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Domenic Pilla	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Steven Richardson	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.8	Elect Director David A. Spencer	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Deborah Stein	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Parkland Corporation	CA70137W1086	70137W108	04-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 27.50 per Share	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	4	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	5	Approve Remuneration Report	For	Against
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 3.8 Million	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 10.1 Million	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2021	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.5	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2022	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.6	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 15.1 Million	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	6.7	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 60,000	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.1	Elect Steffen Meister as Director and as Board Chairman	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.2	Elect Marcel Erni as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.3	Elect Alfred Gantner as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.4	Elect Lisa Hook as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.5	Elect Joseph Landy as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.6	Elect Grace del Rosario-Castano as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.7	Elect Martin Strobel as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.1.8	Elect Urs Wietlisbach as Director	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.2.2	Appoint Lisa Hook as Member of the Nomination and Compensation Committee	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.3	Designate Hotz & Goldmann as Independent Proxy	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	7.4	Ratify KPMG AG as Auditors	For	For
Partners Group Holding AG	CH0024608827	H6120A101	12-May-21		Annual	Management	8	Transact Other Business (Voting)	For	Against
Passage Bio, Inc.	US7027121000	702712100	27-May-21	05-Apr-21	Annual	Management	1.1	Elect Director Bruce A. Goldsmith	For	For
Passage Bio, Inc.	US7027121000	702712100	27-May-21	05-Apr-21	Annual	Management	1.2	Elect Director Derrell D. Porter	For	For
Passage Bio, Inc.	US7027121000	702712100	27-May-21	05-Apr-21	Annual	Management	1.3	Elect Director Tadataka Yamada	For	For
Passage Bio, Inc.	US7027121000	702712100	27-May-21	05-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Paycom Software, Inc.	US70432V1026	70432V102	03-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Robert J. Levenson	For	For
Paycom Software, Inc.	US70432V1026	70432V102	03-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Frederick C. Peters, II	For	For
Paycom Software, Inc.	US70432V1026	70432V102	03-May-21	17-Mar-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Paycom Software, Inc.	US70432V1026	70432V102	03-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Paycom Software, Inc.	US70432V1026	70432V102	03-May-21	17-Mar-21	Annual	Shareholder	4	Report on Plans to Improve Diversity of Executive Leadership	None	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1a	Elect Director Rodney C. Adkins	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1b	Elect Director Jonathan Christodoro	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1c	Elect Director John J. Donahoe	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1d	Elect Director David W. Dorman	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1e	Elect Director Belinda J. Johnson	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1f	Elect Director Gail J. McGovern	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1g	Elect Director Deborah M. Messemer	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1h	Elect Director David M. Moffett	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1i	Elect Director Ann M. Sarnoff	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1j	Elect Director Daniel H. Schulman	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	1k	Elect Director Frank D. Yearly	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
PayPal Holdings, Inc.	US70450Y1038	70450Y103	26-May-21	30-Mar-21	Annual	Shareholder	5	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	Against	Against
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	2	Approve Final Dividend	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3a	Elect Tse Sze Wing, Edmund as Director	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3b	Elect Aman Mehta as Director	For	Against
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3c	Elect Frances Waikwun Wong as Director	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3d	Elect Bryce Wayne Lee as Director	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3e	Elect David Lawrence Herzog as Director	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	3f	Authorize Board to Fix Remuneration of Directors	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
PCCW Limited	HK0008011667	Y6802P120	07-May-21	03-May-21	Annual	Management	8	Approve Termination of Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units Option Scheme of HKT Trust and HKT Limited	For	Against
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Barton R. Brookman	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Mark E. Ellis	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Paul J. Korus	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.4	Elect Director David C. Parke	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Lynn A. Peterson	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Carlos A. Sabater	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	1.7	Elect Director Diana L. Sands	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PDC Energy, Inc.	US69327R1014	69327R101	26-May-21	30-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	3	Elect Andy Bird as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	4	Re-elect Elizabeth Corley as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	5	Re-elect Sherry Coutu as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	6	Re-elect Sally Johnson as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	7	Re-elect Linda Lorimer as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	8	Re-elect Graeme Pitkethly as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	9	Re-elect Tim Score as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	10	Re-elect Sidney Taurel as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	11	Re-elect Lincoln Wallen as Director	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	12	Approve Remuneration Report	For	Against
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against
Pearson Plc	GB0006776081	G69651100	30-Apr-21	28-Apr-21	Annual	Management	20	Adopt New Articles of Association	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.1	Elect Director Alan Treffer	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.2	Elect Director Peter Gyenes	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.3	Elect Director Richard Jones	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.4	Elect Director Christopher Lafond	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.5	Elect Director Dianne Ledingham	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.6	Elect Director Sharon Rowlands	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	1.7	Elect Director Larry Weber	For	Against
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Shareholder	3	Adopt Proxy Access Right	Against	For
Pegasystems Inc.	US7055731035	705573103	22-Jun-21	21-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Randall J. Findlay	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Anne-Marie N. Ainsworth	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Cynthia Carroll	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Michael H. Dilger	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Robert G. Gwin	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Maureen E. Howe	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.7	Elect Director Gordon J. Kerr	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.8	Elect Director David M.B. LeGresley	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Leslie A. O'Donoghue	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.10	Elect Director Bruce D. Rubin	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	1.11	Elect Director Henry W. Sykes	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Pembina Pipeline Corporation	CA7063271034	706327103	07-May-21	19-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	3	Re-elect Bill Berman Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	4	Re-elect Martin Casha as Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	5	Elect Dietmar Exler as Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	6	Re-elect Nikki Flanders as Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	7	Re-elect Brian Small as Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	8	Re-elect Mark Willis as Director	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	9	Re-elect Mike Wright as Director	For	Against
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Pendragon Plc	GB00BJJQBT10	G6986L168	19-May-21	17-May-21	Annual	Management	17	Adopt New Articles of Association	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	1a	Elect Director Tiffany Thom Cepak	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	1b	Elect Director Darrin J. Henke	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	1c	Elect Director Darin G. Holderness	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	1d	Elect Director Jeffrey E. Wojahn	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	5	Increase Authorized Common Stock	For	Against
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	6	Amend Articles of Incorporation to Remove Inoperative Provisions	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	7	Reduce Ownership Threshold for Shareholders to Act by Written Consent	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	8	Reduce Supermajority Vote Requirement to Approve Certain Mergers	For	For
Penn Virginia Corporation	US70788V1026	70788V102	03-May-21	25-Mar-21	Annual	Management	9	Amend Articles of Incorporation to Add Federal Forum Selection Provision	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	1	Approve Special Dividend	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	2	Approve Share Consolidation	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	3	Authorise Issue of Equity	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	28-Jun-21	24-Jun-21	Special	Management	7	Adopt New Articles of Association	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1a	Elect Director David A. Spector	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1b	Elect Director James K. Hunt	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1c	Elect Director Jonathon S. Jacobson	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1d	Elect Director Patrick Kinsella	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1e	Elect Director Anne D. McCallion	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1f	Elect Director Joseph Mazzella	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1g	Elect Director Farhad Nanji	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1h	Elect Director Jeffrey A. Perlowitz	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1i	Elect Director Lisa M. Shalett	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1j	Elect Director Theodore W. Tozer	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	1k	Elect Director Emily Youssouf	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
PennyMac Financial Services, Inc.	US70932M1071	70932M107	03-Jun-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1a	Elect Director John D. Barr	For	Withhold
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1b	Elect Director Lisa A. Davis	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1c	Elect Director Wolfgang Durheimer	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1d	Elect Director Michael R. Eisenon	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1e	Elect Director Robert H. Kurnick, Jr.	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1f	Elect Director Kimberly J. McWaters	For	Withhold
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1g	Elect Director Greg Penske	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1h	Elect Director Roger S. Penske	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1i	Elect Director Sandra E. Pierce	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1j	Elect Director Greg C. Smith	For	Withhold
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1k	Elect Director Ronald G. Steinhart	For	Withhold
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1l	Elect Director H. Brian Thompson	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	1m	Elect Director Masashi Yamanaka	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Penske Automotive Group, Inc.	US70959W1036	70959W103	12-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Shimizu, Takuzo	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ueda, Kazuya	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Noguchi, Tetsushi	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Watanabe, Hiroshi	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Katsumura, Junji	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yamashita, Tomoyuki	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kawashima, Yasuhiro	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takahashi, Hidenori	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nakano, Hokuto	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Inatomi, Michio	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Penta-Ocean Construction Co., Ltd.	JP3309000002	J63653109	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Trust-Type Equity Compensation Plan	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1a	Elect Director Mona Abutaleb Stephenson	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1b	Elect Director Glynis A. Bryan	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1c	Elect Director T. Michael Glenn	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1d	Elect Director Theodore L. Harris	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1e	Elect Director Gregory E. Knight	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1f	Elect Director David A. Jones	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1g	Elect Director Michael T. Speetzen	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1h	Elect Director John L. Stauch	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	1i	Elect Director Billie I. Williamson	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	4	Amend Non-Qualified Employee Stock Purchase Plan	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	5	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For	For
Pentair plc	IE00BLS09M33	G7500T104	04-May-21	05-Mar-21	Annual	Management	7	Determine Price Range for Reissuance of Treasury Shares	For	For
People's United Financial, Inc.	US7127041058	712704105	25-May-21	19-Apr-21	Special	Management	1	Approve Merger Agreement	For	For
People's United Financial, Inc.	US7127041058	712704105	25-May-21	19-Apr-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
People's United Financial, Inc.	US7127041058	712704105	25-May-21	19-Apr-21	Special	Management	3	Adjourn Meeting	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1a	Elect Director Segun Agbaje	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1b	Elect Director Shona L. Brown	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1c	Elect Director Cesar Conde	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1d	Elect Director Ian Cook	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1e	Elect Director Dina Dublon	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1f	Elect Director Michelle Gass	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1g	Elect Director Ramon L. Laguarta	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1h	Elect Director Dave Lewis	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1i	Elect Director David C. Page	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1j	Elect Director Robert C. Pohlad	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1k	Elect Director Daniel Vasella	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1l	Elect Director Darren Walker	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	1m	Elect Director Alberto Weissner	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Shareholder	5	Report on Sugar and Public Health	Against	Against
PepsiCo, Inc.	US7134481081	713448108	05-May-21	01-Mar-21	Annual	Shareholder	6	Report on External Public Health Costs	Against	Against
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1a	Elect Director Jeffrey S. Davis	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1b	Elect Director Ralph C. Derrickson	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1c	Elect Director David S. Lundeen	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1d	Elect Director Brian L. Matthews	For	Against
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1e	Elect Director Nancy C. Pechloff	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	1f	Elect Director Gary M. Wimberly	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Perficient, Inc.	US71375U1016	71375U101	25-May-21	29-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Peter Barrett	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Samuel R. Chapin	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Sylvie Gregoire	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Alexis P. Michas	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Prahlaad R. Singh	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Michel Vounatsos	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Frank Witney	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Pascale Witz	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
PerkinElmer, Inc.	US7140461093	714046109	27-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Bradley A. Alford	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Orlando D. Ashford	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Rolf A. Classon	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Katherine C. Doyle	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Adriana Karaboutis	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Murray S. Kessler	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Jeffrey B. Kindler	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Erica L. Mann	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Donal O'Connor	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Geoffrey M. Parker	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	1.11	Elect Director Theodore R. Samuels	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	4	Authorize Issue of Equity	For	For
Perrigo Company plc	IE00BGH1M568	G97822103	12-May-21	15-Mar-21	Annual	Management	5	Authorize Issuance of Equity without Preemptive Rights	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	4	Re-elect Nicholas Botta as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	5	Re-elect Anne Farlow as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	6	Re-elect Bronwyn Curtis as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	7	Elect Andrew Henton as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	8	Elect Tope Lawani as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	9	Elect Rupert Morley as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	10	Elect Tracy Palandjian as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	11	Authorise Market Purchase of Public Shares	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	G7016V101	28-Apr-21	16-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	3	Re-elect Roger Devlin as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	4	Elect Dean Finch as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Michael Killoran as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Nigel Mills as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Rachel Kentleton as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Simon Litherland as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Joanna Place as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	10	Elect Annemarie Durbin as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	11	Elect Andrew Wyllie as Director	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	17	Adopt New Articles of Association	For	For
Persimmon Plc	GB0006825383	G70202109	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Clarify Director Authority on Board Meetings	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Mizuta, Masamichi	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Wada, Takao	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Takahashi, Hirotooshi	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Tamakoshi, Ryosuke	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Nishiguchi, Naohiro	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamauchi, Masaki	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	4	Elect Director and Audit Committee Member Hayashi, Daisuke	For	For
PERSOL Holdings Co., Ltd.	JP3547670004	J6367Q106	22-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	For	For
Personalis, Inc.	US71535D1063	71535D106	14-May-21	19-Mar-21	Annual	Management	1.1	Elect Director John West	For	For
Personalis, Inc.	US71535D1063	71535D106	14-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Alan Colowick	For	For
Personalis, Inc.	US71535D1063	71535D106	14-May-21	19-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Perspecta Inc.	US7153471005	715347100	05-May-21	18-Mar-21	Special	Management	1	Approve Merger Agreement	For	For
Perspecta Inc.	US7153471005	715347100	05-May-21	18-Mar-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Perspecta Inc.	US7153471005	715347100	05-May-21	18-Mar-21	Special	Management	3	Adjourn Meeting	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	3	Approve 2020 Financial Report	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	4	Approve Declaration and Payment of the Final Dividends	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	5	Authorize Board to Determine the Distribution of Interim Dividends	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	7	Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board	For	Against
PetroChina Company Limited	CNE1000003W8	Y6883Q104	10-Jun-21	10-May-21	Annual	Management	8	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	3	Elect Sami Iskander as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	4	Re-elect Rene Medori as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	5	Re-elect Andrea Abt as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	6	Re-elect Sara Akbar as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	7	Re-elect Ayman Asfari as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	8	Re-elect Matthias Bichsel as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	9	Re-elect David Davies as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	10	Re-elect Francesca Di Carlo as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	11	Re-elect George Pierson as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	12	Re-elect Alastair Cochran as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	13	Ratify Ernst & Young LLP as Auditors	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	15	Approve Deferred Bonus Plan	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	16	Approve Share Option Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	17	Authorise Issue of Equity	For	For
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Petrofac Ltd.	GB00BOH2K534	G7052T101	17-Jun-21	15-Jun-21	Annual	Management	22	Amend Articles of Association	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual	Shareholder	3.3	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Antonio Emilio Bastos de Aguiar Freire as Alternate Appointed by Preferred Shareholder	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21		Annual	Shareholder	1	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Antonio Emilio Bastos de Aguiar Freire as Alternate Appointed by Preferred Shareholder	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21		Annual	Management	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	3.1	Elect Fiscal Council Members	For	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	3.2	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Shareholder	3.4	Elect Patricia Valente Stierli as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	4	Approve Remuneration of Company's Management and Fiscal Council	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	6	Approve Absorption of Companhia de Desenvolvimento e Modernizacao de Plantas Industriais S.A. (CDMPI)	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	14-Apr-21	22-Mar-21	Annual/Special	Management	7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
PETRONAS Chemicals Group Berhad	MYL518300008	Y6811G103	22-Apr-21	15-Apr-21	Annual	Management	1	Elect Sazali Hamzah as Director	For	For
PETRONAS Chemicals Group Berhad	MYL518300008	Y6811G103	22-Apr-21	15-Apr-21	Annual	Management	2	Elect Warren William Wilder as Director	For	For
PETRONAS Chemicals Group Berhad	MYL518300008	Y6811G103	22-Apr-21	15-Apr-21	Annual	Management	3	Elect Zafar Abdulmajid Momin as Director	For	For
PETRONAS Chemicals Group Berhad	MYL518300008	Y6811G103	22-Apr-21	15-Apr-21	Annual	Management	4	Approve Directors' Fees and Allowances	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PETRONAS Chemicals Group Berhad	MYL518300008	Y6811G103	22-Apr-21	15-Apr-21	Annual	Management	5	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	1	Elect Tang Saw Hua as Director	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	2	Elect Ahmad Adly Alias as Director	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	3	Elect Md Arif Mahmood as Director	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	4	Elect Anuar Ahmad as Director	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	5	Elect Nuraini Ismail as Director	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	6	Approve Directors' Fees and Allowances	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Petronas Dagangan Berhad	MYL568100001	Y6885A107	28-Apr-21	21-Apr-21	Annual	Management	1	Amend Constitution	For	Against
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	1	Elect Abdul Razak Abdul Majid as Director	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	2	Elect Farina Farikhullah Khan as Director	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	3	Elect Adnan Zainol Abidin as Director	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	4	Elect Yeow Kian Chai as Director	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	5	Elect Abdul Aziz Othman as Director	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	6	Approve Directors' Fees and Allowances	For	For
Petronas Gas Berhad	MYL603300004	Y6885J116	20-Apr-21	13-Apr-21	Annual	Management	7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	4	Approve Changes to the Long-Term Incentive Plan	For	Against
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	5	Approve Grant of Bespoke Options to the CEO	For	Against
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	6	Appoint MacIntyre Hudson LLP as Auditors	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	8	Elect Malay Mukherjee as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	9	Elect Denis Alexandrov as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	10	Elect Mikhail Irzhevsky as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	11	Re-elect James Cameron Jr as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	12	Re-elect Charlotte Philipps as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	13	Re-elect Maxim Kharin as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	14	Authorise Issue of Equity	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	15	Authorise Issue of Equity (Additional Authority)	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	30-Jun-21	28-Jun-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.1	Elect Director Ronald E. Blaylock	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.2	Elect Director Albert Bourla	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.3	Elect Director Susan Desmond-Hellmann	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.4	Elect Director Joseph J. Echevarria	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.5	Elect Director Scott Gottlieb	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.6	Elect Director Helen H. Hobbs	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.7	Elect Director Susan Hockfield	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.8	Elect Director Dan R. Littman	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.9	Elect Director Shantanu Narayen	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.10	Elect Director Suzanne Nora Johnson	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.11	Elect Director James Quincey	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	1.12	Elect Director James C. Smith	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Shareholder	5	Report on Political Contributions and Expenditures	Against	Against
Pfizer Inc.	US7170811035	717081103	22-Apr-21	24-Feb-21	Annual	Shareholder	6	Report on Access to COVID-19 Products	Against	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Cheryl F. Campbell	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Kerry W. Cooper	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Arno L. Harris	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director Michael R. Niggli	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director Oluwadara (Dara) J. Treseder	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Benjamin F. Wilson	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PG&E Corporation	US69331C1080	69331C108	20-May-21	22-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Special	Management	1	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Special	Management	1	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Special	Management	2	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	2	Approve Work Report of the Supervisory Committee	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Special	Management	2	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	3	Approve Financial Statements	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	3	Approve Financial Statements	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	4	Approve Profit Distribution Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	5	Approve Annual Report and Annual Results Announcement	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	5	Approve Annual Report and Annual Results Announcement	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	6	Approve Remuneration of the Directors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	6	Approve Remuneration of the Directors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	7	Approve Remuneration of the Supervisors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	7	Approve Remuneration of the Supervisors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	8	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	8	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	9	Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	9	Approve Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	10	Approve Guarantees Quota	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	10	Approve Guarantees Quota	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	11	Approve Foreign Exchange Hedging Quota	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	11	Approve Foreign Exchange Hedging Quota	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	12	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	12	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted Under the A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	13	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	13	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	14	Amend Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	14	Amend Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	15	Approve Authorization for Registration of the Reduction in Registered Capital and Amendments to the Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	15	Approve Authorization for Registration of the Reduction in Registered Capital and Amendments to the Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	Against
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	28-May-21	24-May-21	Annual	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	Against
Pharos Energy Plc	GB00B572ZV91	M75S90R102	08-Jun-21	04-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pharos Energy Plc	GB00B572ZV91	M75S90R102	08-Jun-21	04-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Pharos Energy Plc	GB00B572ZV91	M75S90R102	08-Jun-21	04-Jun-21	Annual	Management	3	Re-elect John Martin as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M75S90R102	08-Jun-21	04-Jun-21	Annual	Management	4	Re-elect Edward Story as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M75S90R102	08-Jun-21	04-Jun-21	Annual	Management	5	Re-elect Janice Brown as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	6	Re-elect Dr Michael Watts as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	7	Re-elect Robert Gray as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	8	Re-elect Marianne Daryabegui as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	9	Re-elect Lisa Mitchell as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	10	Elect Geoffrey Green as Director	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	13	Authorise Issue of Equity	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	17	Approve Long-Term Incentive Plan	For	For
Pharos Energy Plc	GB00B572ZV91	M7590R102	08-Jun-21	04-Jun-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	1	Open Meeting		
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	3	Adopt Financial Statements	For	For
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	4	Approve Discharge of Directors	For	For
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	5	Receive Explanation on Company's Reserves and Dividend Policy		
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	6	Elect Viviane Monges as Non-Executive Director	For	For
Pharvaris NV	NL00150005Y4	N69605108	29-Jun-21	01-Jun-21	Annual	Management	7	Close Meeting		
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1a	Elect Director Brant Bonin Bough	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1b	Elect Director Andre Calantzopoulos	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1c	Elect Director Michel Combes	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1d	Elect Director Juan Jose Daboub	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1e	Elect Director Werner Geissler	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1f	Elect Director Lisa A. Hook	For	Against
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1g	Elect Director Jun Makihara	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1h	Elect Director Kalpana Morparia	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1i	Elect Director Lucio A. Noto	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1j	Elect Director Jacek Olczak	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1k	Elect Director Frederik Paulsen	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1l	Elect Director Robert B. Polet	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	1m	Elect Director Shlomo Yanai	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Philip Morris International Inc.	US7181721090	718172109	05-May-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers SA as Auditor	For	For
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Management	1a	Elect Director Julie L. Bushman	For	Against
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Management	1b	Elect Director Lisa A. Davis	For	For
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Management	2	Declassify the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Shareholder	5	Adopt GHG Emissions Reduction Targets	Against	Against
Phillips 66	US7185461040	718546104	12-May-21	17-Mar-21	Annual	Shareholder	6	Report on Climate Lobbying	Against	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	3	Approve Final Dividend	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	4	Re-elect Alastair Barbour as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	5	Re-elect Andy Briggs as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	6	Re-elect Karen Green as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	7	Elect Hiroyuki Iioka as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	8	Re-elect Nicholas Lyons as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	9	Re-elect Wendy Mayall as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	10	Elect Christopher Minter as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	11	Re-elect John Pollock as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	12	Re-elect Belinda Richards as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	13	Re-elect Nicholas Shott as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	14	Re-elect Kory Sorenson as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	15	Re-elect Rakesh Thakrar as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	16	Re-elect Mike Tumilty as Director	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	17	Reappoint Ernst & Young LLP as Auditors	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	18	Authorise Board to Fix Remuneration of Auditors	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Phoenix Group Holdings Plc	GB00BGXQNP29	G7S8MZ109	14-May-21	12-May-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	05-May-21	03-May-21	Special	Management	1	Adopt New Articles of Association	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	3	Re-elect Robert Hingley as Director	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	4	Re-elect Jonathan Thompson as Director	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	5	Re-elect Monique O'Keefe as Director	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	6	Elect Antonia Burgess as Director	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	7	Elect Greg Branch as Director	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	8	Ratify RSM UK Audit LLP as Auditors	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Phoenix Spree Deutschland Ltd.	JE00B248KJ21	G7095W103	08-Jun-21	04-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	4	Reappoint Mazars LLP as Auditors	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	6	Re-elect Sir John Lewis as Director	For	Against
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	7	Re-elect Serge Crasnianski as Director	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	8	Re-elect Francoise Coutaz-Replan as Director	For	Against
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	9	Re-elect Jean-Marcel Denis as Director	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	10	Authorise UK Political Donations and Expenditure	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	11	Authorise Issue of Equity	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Photo-Me International Plc	GB0008481250	G70695112	30-Apr-21	28-Apr-21	Annual	Management	15	Approve Amendments to the Existing Directors' Remuneration Policy to Enable Payment to a Former Director	For	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	2.1	Approve Remuneration Policy	For	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.1	Fix Number of Directors	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.2	Fix Board Terms for Directors	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.3.1	Slate 1 Submitted by Immsi SpA	None	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.3.2	Slate 2 Submitted by Diego Della Valle & C Srl	None	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.3.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	3.4	Approve Remuneration of Directors	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	4.1.1	Slate 1 Submitted by Immsi SpA	None	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	4.1.2	Slate 2 Submitted by Diego Della Valle & C Srl	None	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	4.1.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	4.2	Appoint Chairman of Internal Statutory Auditors	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Shareholder	4.3	Approve Internal Auditors' Remuneration	None	For
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Piaggio & C SpA	IT0003073266	T74237107	14-Apr-21	01-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	1	Elect Yu Ze as Director	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	3	Approve Report of the Supervisory Committee	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	4	Approve Audited Financial Statements and Auditor's Report	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	6	Approve Directors' Fees	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	7	Approve Supervisors' Fees	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	8	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	9	Approve Performance Report and Performance Evaluation Results of Independent Directors	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	10	Amend Articles of Association	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares and Authorize Board to Increase the Registered Capital and Amend Articles of Association to Reflect New Capital Structure	For	Against
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	12	Approve Issuance of Supplementary Bonds and Authorize Board to Deal with All Matters in Connection with the Bond Issue	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y69752103	18-Jun-21	18-May-21	Annual	Management	13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	1	Reappoint Ernst & Young Inc as Auditors with Tina Rookledge as the Designated Audit Partner	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.1	Re-elect Hugh Herman as Director	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.2	Re-elect Jeff van Rooyen as Director	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.3	Re-elect Audrey Mothupi as Director	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.4	Re-elect David Robins as Director	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.5	Elect Pieter Boone as Director	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3.1	Re-elect Jeff van Rooyen as Member of the Audit, Risk and Compliance Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3.2	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3.3	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3.4	Re-elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3.5	Elect Haroon Bhorat as Member of the Audit, Risk and Compliance Committee	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	1	Approve Remuneration Policy	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2	Approve Remuneration Implementation Report	For	Against
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	1	Approve Directors' Fees	For	Against
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Pick N Pay Stores Limited	ZAE000005443	S60947108	28-Jun-21	18-Jun-21	Annual	Management	4	Authorise Ratification of Approved Resolutions	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.1	Elect Director Gilberto Tomazoni	For	Withhold
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.2	Elect Director Wallim Cruz De Vasconcellos Junior	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.3	Elect Director Vincent Trius	For	Withhold
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.4	Elect Director Andre Nogueira de Souza	For	Withhold
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.5	Elect Director Farha Aslam	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	1.6	Elect Director Joanita Karoleski	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	2.1	Elect Director Michael L. Cooper	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	2.2	Elect Director Arquimedes A. Celis	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	2.3	Elect Director Ajay Menon	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Management	5	Amend Article Five of the Certificate of Incorporation	For	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Shareholder	6	Report on Reduction of Water Pollution	Against	For
Pilgrim's Pride Corporation	US72147K1088	72147K108	28-Apr-21	09-Mar-21	Annual	Shareholder	7	Report on Integrating ESG Metrics Into Executive Compensation Program	Against	Against
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	6	Approve Related Party Transaction and Related Party Transaction Management System Implementation Report	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	8	Approve Shareholder Return Plan	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	9	Elect Sun Dongdong as Independent Director	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	10	Approve Capital Management Plan	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	08-Apr-21	01-Apr-21	Annual	Management	11	Approve Issuance of Qualified Tier 2 Capital Bonds	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Rod Aliabadi	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Diane Gherson	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Andre Durand	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Paul Martin	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ping Identity Holding Corp.	US72341T1034	72341T103	06-May-21	10-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.1	Elect Director Glynis A. Bryan	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.2	Elect Director Denis A. Cortese	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.3	Elect Director Richard P. Fox	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.4	Elect Director Jeffrey B. Guldner	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.5	Elect Director Dale E. Klein	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.6	Elect Director Kathryn L. Munro	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.7	Elect Director Bruce J. Nordstrom	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.8	Elect Director Paula J. Sims	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.9	Elect Director William H. Spence	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.10	Elect Director James E. Trevathan, Jr.	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	1.11	Elect Director David P. Wagener	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Pinnacle West Capital Corporation	US7234841010	723484101	19-May-21	11-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Pinterest, Inc.	US72352L1061	72352L106	27-May-21	01-Apr-21	Annual	Management	1a	Elect Director Fredric Reynolds	For	For
Pinterest, Inc.	US72352L1061	72352L106	27-May-21	01-Apr-21	Annual	Management	1b	Elect Director Evan Sharp	For	For
Pinterest, Inc.	US72352L1061	72352L106	27-May-21	01-Apr-21	Annual	Management	1c	Elect Director Andrea Wishom	For	For
Pinterest, Inc.	US72352L1061	72352L106	27-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Pinterest, Inc.	US72352L1061	72352L106	27-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1a	Elect Director A.R. Alameddine	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1b	Elect Director Edison C. Buchanan	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1c	Elect Director Matt Gallagher	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1d	Elect Director Phillip A. Gobe	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1e	Elect Director Larry R. Grillot	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1f	Elect Director Stacy P. Methvin	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1g	Elect Director Royce W. Mitchell	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1h	Elect Director Frank A. Risch	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1i	Elect Director Scott D. Sheffield	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1j	Elect Director J. Kenneth Thompson	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1k	Elect Director Phoebe A. Wood	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	1l	Elect Director Michael D. Wortley	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pioneer Natural Resources Company	US7237871071	723787107	27-May-21	01-Apr-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	2	Elect Giorgio Luca Bruno as Director	For	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Shareholder	3.1.1	Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA	None	Against
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Shareholder	3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Shareholder	3.2	Appoint Chairman of Internal Statutory Auditors		
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Shareholder	3.3	Approve Internal Auditors' Remuneration	None	For
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	Against
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	5.1	Approve Three-year Monetary Incentive Plan	For	Against
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	5.2	Approve Adjustment of the Cumulative Group Net Cash Flow Target and Normalization of Total Shareholder Return Target included in the Three-year Monetary Incentive Plan	For	Against
Pirelli & C. SpA	IT0005278236	T76434264	15-Jun-21	04-Jun-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Planet Fitness, Inc.	US72703H1014	72703H101	03-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Christopher Rondeau	For	For
Planet Fitness, Inc.	US72703H1014	72703H101	03-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Frances Rathke	For	For
Planet Fitness, Inc.	US72703H1014	72703H101	03-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Bernard Acoca	For	For
Planet Fitness, Inc.	US72703H1014	72703H101	03-May-21	08-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Planet Fitness, Inc.	US72703H1014	72703H101	03-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Consolidated Financial Statements and Statutory Reports	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Reelect Laurent Burelle as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Reelect Laurent Favre as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Reelect Burelle SA as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Reelect Anne-Marie Couderc as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Reelect Lucie Maurelle Aubert as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Reelect Bernd Gottschalk as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Reelect Paul Henry Lemarie as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Reelect Alexandre Merieux as Director	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Acknowledge End of Mandate of Jean Burelle as Director and Decision Not to Renew	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Acknowledge End of Mandate of Jerome Gallot as Director and Decision Not to Renew	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Approve Remuneration Policy of Chairman of the Board	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Approve Remuneration Policy of CEO	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Approve Remuneration Policy of Vice-CEO	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Approve Remuneration Policy of Directors	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Approve Compensation of Corporate Officers	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Approve Compensation of Laurent Burelle, Chairman of the Board	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Approve Compensation of Laurent Favre, CEO	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Approve Compensation of Félicie Burelle, Vice-CEO	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	25	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	28	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 26-28	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	31	Ratify Amendments of Bylaws to Comply with Legal Changes	For	For
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	32	Delegate Power to the Board to Amend the Bylaws to Comply with Legal Changes	For	Against
Plastic Omnium SE	FR0000124570	F73325106	22-Apr-21	20-Apr-21	Annual/Special	Management	33	Authorize Filing of Required Documents/Other Formalities	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	4	Reappoint BDO LLP as Auditors and Authorise their Remuneration	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	5	Re-elect Claire Milne as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	6	Re-elect John Jackson as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	7	Re-elect Ian Penrose as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	8	Re-elect Anna Massion as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	9	Re-elect John Krumins as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	10	Re-elect Andrew Smith as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	11	Re-elect Mor Weizer as Director	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Playtech Plc	IM00B7S9G985	G7132V100	26-May-21	24-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	1	Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2020 Contained in the Company's 2020 Annual Report	For	For
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.1	Elect Bernido H. Liu as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.2	Elect Artemio V. Panganiban as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.3	Elect Bernadine T. Siy as Director	For	For
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.4	Elect Manuel L. Argel, Jr. as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.5	Elect Helen Y. Dee as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.6	Elect Ray C. Espinosa as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.7	Elect James L. Go as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.8	Elect Shigeki Hayashi as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.9	Elect Junichi Igarashi as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.10	Elect Manuel V. Pangilinan as Director	For	For
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.11	Elect Alfredo S. Panlilio as Director	For	For
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.12	Elect Albert F. del Rosario as Director	For	Withhold
PLDT Inc.	PHY7072Q1032	Y7072Q103	08-Jun-21	12-Apr-21	Annual	Management	2.13	Elect Marife B. Zamora as Director	For	Withhold
Plus500 Ltd.	IL0011284465	M7S2CK109	04-May-21	01-Apr-21	Annual	Management	1	Re-elect David Zruia as Director	For	For
Plus500 Ltd.	IL0011284465	M7S2CK109	04-May-21	01-Apr-21	Annual	Management	2	Re-elect Elad Even-Chen as Director	For	For
Plus500 Ltd.	IL0011284465	M7S2CK109	04-May-21	01-Apr-21	Annual	Management	3	Re-elect Steven Baldwin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	4	Elect Sigalia Heifetz as Director	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	5	Elect Jacob Frenkel as Director	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	6	Reappoint Kesselman & Kesselman as Auditors	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	11	Approve Remuneration Policy	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	12	Approve Fees Payable to Jacob Frenkel	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	13	Approve Remuneration Terms of David Zruia	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	14	Approve Remuneration Terms of Elad Even-Chen	For	For
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	15	Approve Tax Bonus Payment to Elad Even-Chen	For	Against
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	16	Approve Remuneration Report	For	Against
Plus500 Ltd.	IL0011284465	M752CK109	04-May-21	01-Apr-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
PMV Pharmaceuticals, Inc.	US69353Y1038	69353Y103	02-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Thilo Schroeder	For	For
PMV Pharmaceuticals, Inc.	US69353Y1038	69353Y103	02-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Peter Thompson	For	For
PMV Pharmaceuticals, Inc.	US69353Y1038	69353Y103	02-Jun-21	09-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Polar Capital Global Financials Trust Plc	GB00B9XQT119	G7163M102	16-Jun-21	14-Jun-21	Special	Management	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For
Polar Capital Global Financials Trust Plc	GB00B9XQT119	G7163M102	16-Jun-21	14-Jun-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
Polar Capital Global Financials Trust Plc	GB00B9XQT119	G7163M102	16-Jun-21	14-Jun-21	Special	Management	3	Adopt New Articles of Association	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	3	Approve Investment Plan	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	6	Approve Annual Report and Summary	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	8	Approve Provision of External Guarantees	For	Against
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	9	Approve Related Party Transactions with Joint Ventures and Other Related Parties	For	Against
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	24-Jun-21	15-Jun-21	Annual	Management	10	Approve Formulation of Shareholder Return Plan	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	4	Re-elect Ian Cockerill as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	5	Re-elect Vitaly Nesis as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	6	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	7	Re-elect Konstantin Yanakov as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	8	Re-elect Giacomo Baizini as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	9	Re-elect Tracey Kerr as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	10	Re-elect Italia Boninelli as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	11	Re-elect Victor Flores as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	12	Re-elect Andrea Abt as Director	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Polymetal International Plc	JE00B6T5S470	G7179S101	26-Apr-21	22-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	1	Approve Annual Report and Financial Statements	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	1	Approve Annual Report and Financial Statements	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.1	Elect Mariia Gordon as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.2	Elect Pavel Grachev as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.1	Elect Mariia Gordon as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.3	Elect Edward Dowling as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.2	Elect Pavel Grachev as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.4	Elect Said Kerimov as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.3	Elect Edward Dowling as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.5	Elect Sergei Nosov as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.4	Elect Said Kerimov as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.6	Elect Vladimir Polin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.5	Elect Sergei Nosov as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.7	Elect Kent Potter as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.6	Elect Vladimir Polin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.8	Elect Mikhail Stiskin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.7	Elect Kent Potter as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.9	Elect William Champion as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.8	Elect Mikhail Stiskin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	4	Ratify RAS Auditor	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	3.9	Elect William Champion as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	5	Ratify IFRS Auditor	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	4	Ratify RAS Auditor	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	27-May-21	04-May-21	Annual	Management	5	Ratify IFRS Auditor	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1a	Elect Director Peter D. Arvan	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1b	Elect Director Timothy M. Graven	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1c	Elect Director Debra S. Oler	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1d	Elect Director Manuel J. Perez de la Mesa	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1e	Elect Director Harlan F. Seymour	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1f	Elect Director Robert C. Sledd	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1g	Elect Director John E. Stokely	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	1h	Elect Director David G. Whalen	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Pool Corporation	US73278L1052	73278L105	04-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	2	Approve Final Dividend	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3a	Elect Wang Ning as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3b	Elect Yang Tao as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3c	Elect Liu Ran as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3d	Elect Si De as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3e	Elect Tu Zheng as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3f	Elect He Yu as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3g	Elect Zhang Jianjun as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3h	Elect Wu Liansheng as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3i	Elect Ngan King Leung Gary as Director	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	3j	Authorize Board to Fix Remuneration of Directors	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditors and to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Pop Mart International Group Ltd.	KYG7170M1033	G7170M103	01-Jun-21	26-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	1a	Elect Director Alejandro M. Ballester	For	For
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	1b	Elect Director Richard L. Carrion	For	For
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	1c	Elect Director Carlos A. Unanue	For	For
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Popular, Inc.	PR7331747001	733174700	06-May-21	12-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Rodney Brown	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Jack Davis	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Kirby Dyess	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Mark Ganz	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Marie Oh Huber	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Kathryn Jackson	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Michael Lewis	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Michael Millegan	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Neil Nelson	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Lee Pelton	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director Maria Pope	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director James Torgerson	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Portland General Electric Company	US7365088472	736508847	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	5	Re-elect Jasi Halai as Director	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	6	Re-elect Sally Martin as Director	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	7	Elect James Mills as Director	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	8	Re-elect John Nicholas as Director	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	9	Re-elect Ben Stocks as Director	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	10	Appoint RSM UK Audit LLP as Auditors	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	16	Adopt New Articles of Association	For	For
Porvair Plc	GB0006963689	G71942109	20-Apr-21	16-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Poseida Therapeutics, Inc.	US73730P1084	73730P108	16-Jun-21	20-Apr-21	Annual	Management	1	Elect Director John P. Schmid	For	Withhold
Poseida Therapeutics, Inc.	US73730P1084	73730P108	16-Jun-21	20-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	1	Approve Change in Registered Capital	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	2	Amend Articles of Association	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	3	Approve the Issuance of Write-down Eligible Tier 2 Capital Instruments	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	4	Approve Formulation of the Measures for Equity Management	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	5	Elect Han Wenbo as Director	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	6	Elect Chen Donghao as Director	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Apr-21	23-Apr-21	Special	Management	7	Elect Wei Qiang as Director	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	3	Approve Final Financial Accounts	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	5	Approve Budget Plan of Fixed Assets Investment	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Shareholder	7	Elect Liu Jianjun as Director	For	For
Postal Savings Bank of China Co., Ltd.	CNE1000029W3	Y6987V108	29-Jun-21	23-Jun-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Poste Italiane SpA	IT0003796171	T7S697106	28-May-21	19-May-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Poste Italiane SpA	IT0003796171	T7S697106	28-May-21	19-May-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Poste Italiane SpA	IT0003796171	T7S697106	28-May-21	19-May-21	Annual/Special	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Poste Italiane SpA	IT0003796171	T75697106	28-May-21	19-May-21	Annual/Special	Management	4	Approve Second Section of the Remuneration Report	For	For
Poste Italiane SpA	IT0003796171	T75697106	28-May-21	19-May-21	Annual/Special	Management	5	Approve Equity-Based Incentive Plans	For	For
Poste Italiane SpA	IT0003796171	T75697106	28-May-21	19-May-21	Annual/Special	Management	6	Approve Fixed-Variable Compensation Ratio for BancoPosta's Ring-Fenced Capital's Material Risk Takers	For	For
Poste Italiane SpA	IT0003796171	T75697106	28-May-21	19-May-21	Annual/Special	Management	1	Approve Changes to BancoPosta's Ring-Fenced Capital and Consequent Change in Regulations	For	For
Poste Italiane SpA	IT0003796171	T75697106	28-May-21	19-May-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	1	Open Meeting		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	2a	Discussion of Fiscal Year 2020		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	2b	Receive Annual Report		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	3a	Approve Remuneration Report	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	4	Adopt Financial Statements	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	5a	Receive Explanation on Company's Dividend Policy		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	5b	Approve Allocation of Income and Dividends of EUR 0.28 Per Share	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	6a	Approve Discharge of Management Board	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	6b	Approve Discharge of Supervisory Board	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7a	Announce Vacancies on the Supervisory Board		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7b	Opportunity to Make Recommendations		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7c	Announce Intention to Nominate Nienke Meijer, Koos Timmermans, and AgnesJongerius to Supervisory Board		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7d	Reelect Agnes Jongerius to Supervisory Board	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7e	Elect Koos Timmermans to Supervisory Board	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7f	Elect Nienke Meijer to Supervisory Board	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	7g	Announce Vacancies on the Board Arising in 2022		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	8a	Ratify Ernst & Young Accountants LLP as Auditors for FY 2021	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	8b	Ratify KPMG Accountants NV as Auditors for FY 2022, 2023 and 2024	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	9c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	10	Allow Questions		
PostNL NV	NL0009739416	N7203C108	20-Apr-21	23-Mar-21	Annual	Management	11	Close Meeting		
Pou Chen Corp.	TW0009904003	Y70786101	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report, Financial Statements and Profit Distribution	For	For
Pou Chen Corp.	TW0009904003	Y70786101	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Pou Chen Corp.	TW0009904003	Y70786101	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Pou Chen Corp.	TW0009904003	Y70786101	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	2	Approve Final Dividend	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	3a	Elect Neil Douglas McGee as Director	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	3b	Elect Ralph Raymond Shea as Director	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	3c	Elect Wan Chi Tin as Director	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	3d	Elect Wu Ting Yuk, Anthony as Director	For	Against
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Power Assets Holdings Limited	HK0006000050	Y7092Q109	12-May-21	06-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Pierre Beaudoin	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Marcel R. Coutu	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Andre Desmarais	For	Withhold
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.4	Elect Director Paul Desmarais, Jr.	For	Withhold
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.5	Elect Director Gary A. Doer	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.6	Elect Director Anthony R. Graham	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.7	Elect Director J. David A. Jackson	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.8	Elect Director Sharon MacLeod	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.9	Elect Director Paula B. Madoff	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.10	Elect Director Isabelle Marcoux	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.11	Elect Director Christian Noyer	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.12	Elect Director R. Jeffrey Orr	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.13	Elect Director T. Timothy Ryan, Jr.	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	1.14	Elect Director Siim A. Vanaselja	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Power Corporation of Canada	CA7392391016	739239101	14-May-21	17-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Wendy Arienzo	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Balu Balakrishnan	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Nicholas E. Brathwaite	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.4	Elect Director Anita Ganti	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.5	Elect Director William George	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.6	Elect Director Balakrishnan S. Iyer	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.7	Elect Director Jennifer Lloyd	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.8	Elect Director Necip Sayiner	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	1.9	Elect Director Steven J. Sharp	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	3	Amend Restricted Stock Plan	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Power Integrations, Inc.	US7392761034	739276103	21-May-21	25-Mar-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	1	Open Meeting		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	2	Elect Meeting Chairman	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	5	Receive Financial Statements		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	6	Receive Consolidated Financial Statements		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	7	Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	8	Receive Supervisory Board Report on Its Review of Financial Statements, Management Board Report, and Management Board Proposal on Allocation of Income		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	9	Receive Supervisory Board Report on Its Activities		
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	10	Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	11	Approve Financial Statements	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	12	Approve Consolidated Financial Statements	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	13	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	14	Approve Allocation of Income and Dividends of PLN 3.50 per Share	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.1	Approve Discharge of Aleksandra Agatowska (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.2	Approve Discharge of Ernest Bejda (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.3	Approve Discharge of Adam Brzozowski (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.4	Approve Discharge of Marcin Eckert (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.5	Approve Discharge of Elzbieta Haeuser-Schoeneich (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.6	Approve Discharge of Malgorzata Kot (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.7	Approve Discharge of Beata Kozłowska-Chyle (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.8	Approve Discharge of Tomasz Kulik (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.9	Approve Discharge of Maciej Rapkiewicz (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.10	Approve Discharge of Malgorzata Sadurska (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.11	Approve Discharge of Pawel Surowka (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	15.12	Approve Discharge of Krzysztof Szypluła (Management Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.1	Approve Discharge of Marcin Chłudzinski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.2	Approve Discharge of Pawel Gorecki (Supervisory Board Member)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.3	Approve Discharge of Agata Gornicka (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.4	Approve Discharge of Robert Jastrzebski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.5	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.6	Approve Discharge of Maciej Lopinski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.7	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.9	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.10	Approve Discharge of Robert Snitko (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.11	Approve Discharge of Jozef Wierzbowski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	16.12	Approve Discharge of Maciej Zaborowski (Supervisory Board Member)	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	17	Approve Remuneration Report	For	Against
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	18	Approve Policy on Suitability of Supervisory Board Members and Audit Committee; Approve Report on Suitability of Supervisory Board Members and Audit Committee	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	19.1	Recall Supervisory Board Member	For	Against
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	19.2	Elect Supervisory Board Member	For	Against
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	16-Jun-21	31-May-21	Annual	Management	20	Close Meeting		
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	1	Approve Final Dividend and Special Dividend	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	2	Approve Directors' Fees	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	3	Approve Directors' Benefits	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	4	Elect Ong Hung Hock as Director	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	5	Elect Soh Chin Teck as Director	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	7	Approve Ahmad Sufian @ Qurnain bin Abdul Rashid to Continue Office as Independent Director	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	8	Approve Soh Chin Teck to Continue Office as Independent Director	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
PPB Group Berhad	MYL406500008	Y70879104	11-May-21	03-May-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.1	Elect Director Steven A. Davis	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.2	Elect Director Michael W. Lamach	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.3	Elect Director Michael T. Nally	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.4	Elect Director Guillermo Novo	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.5	Elect Director Martin H. Richenhagen	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	1.6	Elect Director Catherine R. Smith	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	3	Declassify the Board of Directors	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
PPG Industries, Inc.	US6935061076	693506107	15-Apr-21	19-Feb-21	Annual	Shareholder	6	Require Independent Board Chair	Against	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	2	Ratify Kost Forer Gabbay & Kasierer as Auditors	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	4	Re-elect Eli Papouchado as Director	For	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	5	Re-elect Boris Ivesha as Director	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	6	Re-elect Daniel Kos as Director	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	7	Re-elect Kevin McAuliffe as Director	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	8	Re-elect Ken Bradley as Director	For	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	9	Re-elect Nigel Keen as Director	For	Against
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	10	Elect Stephanie Coxon as Director	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
PPHE Hotel Group Ltd.	GG00B1Z5FH87	G6942S109	19-May-21	17-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1a	Elect Director Arthur P. Beattie	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1b	Elect Director Steven G. Elliott	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1c	Elect Director Raja Rajamannar	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1d	Elect Director Craig A. Rogerson	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1e	Elect Director Vincent Sorgi	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1f	Elect Director Natica von Althann	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1g	Elect Director Keith H. Williamson	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1h	Elect Director Phoebe A. Wood	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	1i	Elect Director Armando Zagalo de Lima	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PPL Corporation	US69351T1060	69351T106	18-May-21	26-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director Randal Kirk	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Cesar Alvarez	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director Steven Frank	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director Vinita Gupta	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1e	Elect Director Fred Hassan	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1f	Elect Director Jeffrey Kindler	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1g	Elect Director Dean Mitchell	For	Against
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1h	Elect Director Helen Sabzevari	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1i	Elect Director Robert Shapiro	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	1j	Elect Director James Turley	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Precigen, Inc.	US74017N1054	74017N105	10-Jun-21	13-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Precision BioSciences, Inc.	US74019P1084	74019P108	10-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Stanley R. Frankel	For	For
Precision BioSciences, Inc.	US74019P1084	74019P108	10-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Derek Jantz	For	For
Precision BioSciences, Inc.	US74019P1084	74019P108	10-May-21	15-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	5	Approve Amendment to Rules and Procedures for Election of Directors	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.1	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.2	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	For	Against
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.3	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.4	Elect JUI-TIEN HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.5	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	Against
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.6	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.7	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	Against
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.8	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	Against
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.9	Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	Against
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.10	Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.11	Elect KE-WEI HSU, with Shareholder No. A123905XXX, as Independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.12	Elect LIANG CHEN, with Shareholder No. A120382XXX, as Independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	6.13	Elect YUNG-CHEN HUNG, with Shareholder No. S100456XXX, as Independent Director	For	For
President Chain Store Corp.	TW0002912003	Y7082T105	16-Jun-21	16-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	06-Apr-21	25-Mar-21	Special	Management	1	Approve Bonus Issue of New Ordinary Shares	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	1	Approve Directors' Fees and Benefits	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	2	Elect Koon Poh Kong as Director	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	3	Elect Noor Alina Binti Mohamad Faiz as Director	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	4	Elect Susan Yuen Su Min as Director	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	5	Elect Yvonne Chia (Yau Ah Lan @ Fara Yvonne) as Director	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions for Press Metal Aluminium Holdings Berhad and its Subsidiaries	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	10	Approve Gratuity Payment to Abdul Rahman Bin Megat Ahmad	For	Against
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	11	Approve Gratuity Payment to Tan Heng Kui	For	Against
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	12	Approve Gratuity Payment to Loo Lean Hock	For	Against
Press Metal Aluminium Holdings Berhad	MYL886900009	Y7079E103	29-Jun-21	21-Jun-21	Annual	Management	1	Amend Constitution	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	1	Fix Number of Directors at Eight	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.1	Elect Director Richard O'Brien	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.2	Elect Director Jacques Perron	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.3	Elect Director George Paspalas	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.4	Elect Director David Smith	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.5	Elect Director Faheem Tejani	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.6	Elect Director Jeane Hull	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.7	Elect Director Thomas Peregoodoff	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	2.8	Elect Director Maryse Saint-Laurent	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	4	Approve Advance Notice Policy Amendment	For	Against
Pretium Resources Inc.	CA74139C1023	74139C102	04-May-21	24-Mar-21	Annual/Special	Management	5	Advisory Vote on Executive Compensation Approach	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	3	Approve Sharesave Plan	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	4	Approve Long Term Incentive Plan	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	5	Approve Employee Benefit Trust	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	6	Approve the Company's Dividend Policy	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	7	Reappoint Deloitte LLP as Auditors	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	9	Re-elect Steven Owen as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	10	Re-elect Harry Hyman as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	11	Re-elect Richard Howell as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	12	Re-elect Peter Cole as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	13	Re-elect Laure Duhot as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	14	Re-elect Ian Krieger as Director	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Primary Health Properties Plc	GB00BYRJ5J14	G7240B186	12-May-21	10-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Roger C. Hochschild	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Daniel J. Houston	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Diane C. Nordin	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Alfredo Rivera	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Principal Financial Group, Inc.	US74251V1026	74251V102	18-May-21	24-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Paul T. Dacier	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.2	Elect Director John R. Egan	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Rainer Gawlick	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.4	Elect Director Yogesh Gupta	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.5	Elect Director Charles F. Kane	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.6	Elect Director Samskriti (Sam) Y. King	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.7	Elect Director David A. Krall	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.8	Elect Director Angela T. Tucci	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	1.9	Elect Director Vivian Vitale	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Progress Software Corporation	US7433121008	743312100	18-May-21	19-Mar-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1a	Elect Director Hamid R. Moghadam	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1b	Elect Director Cristina G. Bitá	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1c	Elect Director George L. Fotiades	For	Against
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1d	Elect Director Lydia H. Kennard	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1e	Elect Director Irving F. Lyons, III	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1f	Elect Director Avid Modjtabai	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1g	Elect Director David P. O'Connor	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1h	Elect Director Olivier Piani	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1i	Elect Director Jeffrey L. Skelton	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1j	Elect Director Carl B. Webb	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	1k	Elect Director William D. Zollars	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Prologis, Inc.	US74340W1036	74340W103	29-Apr-21	08-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	1c	Approve Individual and Consolidated Financial Statements	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	1d	Approve Report on Adherence to Fiscal Obligations	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	1e	Approve Allocation of Income	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	2a	Approve Discharge of Board and CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	2b	Elect or Ratify Directors, Members, Chairmen of Audit and Corporate Governance Committees, Committee Members, CEO and Secretary (Non-Member)	For	Against
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	2c	Approve Corresponding Remuneration	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	3a	Set Maximum Amount of Share Repurchase Reserve	For	Against
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	3b	Approve Report on Share Repurchase Reserve	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	29-Apr-21	21-Apr-21	Annual	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	23-Jun-21	15-Jun-21	Ordinary Shareholders	Management	1	Approve Dividends of MXN 4.75 Per Share	For	For
Promotora y Operadora de Infraestructura SA	MX01PI000005	P7925L103	23-Jun-21	15-Jun-21	Ordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Proofpoint, Inc.	US7434241037	743424103	15-Jun-21	15-Apr-21	Annual	Management	1a	Elect Director Dana Evan	For	Against
Proofpoint, Inc.	US7434241037	743424103	15-Jun-21	15-Apr-21	Annual	Management	1b	Elect Director Kristen Gil	For	For
Proofpoint, Inc.	US7434241037	743424103	15-Jun-21	15-Apr-21	Annual	Management	1c	Elect Director Gary Steele	For	For
Proofpoint, Inc.	US7434241037	743424103	15-Jun-21	15-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Proofpoint, Inc.	US7434241037	743424103	15-Jun-21	15-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	4	Approve Financial Statements and Allocation of Income	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	5	Approve Discharge of Management Board	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	6	Approve Discharge of Supervisory Board	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	7	Reelect Antoine Benjamin Papiernik to Supervisory Board	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	8	Ratify KPMG Accountants N.V. as Auditors	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	9	Amend Article 21.4 of the Articles of Association	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	10	Amend Articles Re: Amend Authorized Share Capital	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	11	Amend Remuneration Policy for Supervisory Board	For	For
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	12	Grant Board Authority to Issue Shares Up To 15 Percent of Issued Capital and Exclude Pre-emptive Rights	For	Against
ProQR Therapeutics NV	NL0010872495	N71542109	19-May-21	21-Apr-21	Annual	Management	13	Authorize Board to Repurchase Shares	For	Against
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021, if Item 5.1 is not Approved	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	6	Approve Remuneration Policy	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	8	Approve Creation of EUR 46.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
ProSiebenSat.1 Media SE	DE000PSM7770	D6216S143	01-Jun-21		Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 23.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director James A. Bouligny	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director W. R. Collier	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Bruce W. Hunt	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Robert Steelhammer	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director H. E. Timanus, Jr.	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Prosperity Bancshares, Inc.	US7436061052	743606105	20-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	3	Re-elect Andrea Blance as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	4	Re-elect Elizabeth Chambers as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	5	Re-elect Robert East as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	6	Re-elect Paul Hewitt as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	7	Elect Margot James as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	8	Re-elect Neeraj Kapur as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	9	Re-elect Angela Knight as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	10	Re-elect Malcolm Le May as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	11	Re-elect Graham Lindsay as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	12	Re-elect Patrick Snowball as Director	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	21	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	30-Jun-21	28-Jun-21	Annual	Management	22	Ratify Current and Former Directors' Fees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Special	Management	1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Special	Management	2	Authorize Repurchase of Issued Share Capital	For	Against
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	3	Receive Information Provided by the Joint Commission		
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	7	Approve Remuneration Report	For	Against
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	8	Approve Discharge of Members of the Board of Directors	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	9	Approve Discharge of Members of the Board of Auditors	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	10	Approve Discharge of Auditors	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	11	Reelect Pierre Demuelenaere as Independent Director	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	12	Reelect Karel De Gucht as Director as Proposed by the Belgian State	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	13	Elect Ibrahim Ouassari as Director as Proposed by the Belgian State	For	For
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	14	Acknowledge the Appointment of Dominique Guide and Renew the Mandate of Jan Debucquoy as Members of the Board of Auditors		
Proximus SA	BE0003810273	B6951K109	21-Apr-21	07-Apr-21	Annual	Management	15	Transact Other Business		
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.1	Elect Director Thomas J. Baltimore, Jr.	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Gilbert F. Casellas	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Robert M. Falzon	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Martina Hund-Mejean	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Wendy E. Jones	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Karl J. Krapek	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Peter R. Lighte	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.8	Elect Director Charles F. Lowrey	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.9	Elect Director George Paz	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.10	Elect Director Sandra Pianalto	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.11	Elect Director Christine A. Poon	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.12	Elect Director Douglas A. Scovanner	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	1.13	Elect Director Michael A. Todman	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Prudential Financial, Inc.	US7443201022	744320102	11-May-21	12-Mar-21	Annual	Shareholder	5	Require Independent Board Chair	Against	Against
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	3	Elect Chua Sock Koong as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	4	Elect Ming Lu as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	5	Elect Jeanette Wong as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	6	Re-elect Shriti Vadera as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	7	Re-elect Jeremy Anderson as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	8	Re-elect Mark Fitzpatrick as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	9	Re-elect David Law as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	10	Re-elect Anthony Nightingale as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	11	Re-elect Philip Remnant as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	12	Re-elect Alice Schroeder as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	13	Re-elect James Turner as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	14	Re-elect Thomas Watjen as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	15	Re-elect Michael Wells as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	16	Re-elect Fields Wicker-Miurin as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	17	Re-elect Amy Yip as Director	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	18	Reappoint KPMG LLP as Auditors	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	21	Authorise Issue of Equity	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	22	Authorise Issue of Equity to Include Repurchased Shares	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	25	Authorise Market Purchase of Ordinary Shares	For	For
Prudential Plc	GB0007099541	G72899100	13-May-21	11-May-21	Annual	Management	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	3	Fix Number of Directors	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	4	Fix Board Terms for Directors	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	5.1	Slate 1 Submitted by Management	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	6	Approve Remuneration of Directors	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	8	Amend Employee Stock Purchase Plan	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	9	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	10	Approve Second Section of the Remuneration Report	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	1	Authorize the Convertibility of the Equity-Linked Bond; Approve Capital Increase Without Preemptive Rights to the Service the Conversion of Bonds	For	For
Prysmian SpA	IT0004176001	T7630L105	28-Apr-21	19-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Special	Management	1	Amend Articles of Association	For	For
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Annual	Management	3	Approve Remuneration of Directors and Commissioners	For	For
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Annual	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT ACE Hardware Indonesia Tbk	ID1000125503	Y000CY105	09-Jun-21	17-May-21	Annual	Management	5	Approve Changes in the Boards of the Company	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	3	Elect Directors	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	4	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	5	Approve Remuneration of Directors and Commissioners	For	For
PT Adaro Energy Tbk	ID1000111305	Y7087B109	26-Apr-21	31-Mar-21	Annual	Management	6	Amend Articles of Association	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	1	Approve Financial Statement, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	2	Approve Financial Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	5	Approve Auditors of the Company and the PCDP	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	6	Accept Report on the Use of Proceeds	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Management	7	Amend Articles of Association in Relation to Shareholder Meeting	For	For
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	07-Apr-21	15-Mar-21	Annual	Shareholder	8	Approve Changes in the Boards of the Company	None	Against
PT Astra International Tbk	ID1000122807	Y7117N172	22-Apr-21	30-Mar-21	Annual	Management	1	Amend Articles of Association	For	For
PT Astra International Tbk	ID1000122807	Y7117N172	22-Apr-21	30-Mar-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
PT Astra International Tbk	ID1000122807	Y7117N172	22-Apr-21	30-Mar-21	Annual	Management	3	Approve Allocation of Income	For	For
PT Astra International Tbk	ID1000122807	Y7117N172	22-Apr-21	30-Mar-21	Annual	Management	4	Approve Changes in Board of Commissioners and Approve Remuneration of Directors and Commissioners	For	For
PT Astra International Tbk	ID1000122807	Y7117N172	22-Apr-21	30-Mar-21	Annual	Management	5	Approve Auditors	For	For
PT Astra International Tbk	ID1000122807	Y7117N172	17-Jun-21	24-May-21	Special	Management	1	Approve Changes in the Boards of Commissioners of the Company and Approve Remuneration of Commissioners	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	2	Approve Annual Report and Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	6	Amend Articles of Association	For	Against
PT Bukit Asam Tbk	ID1000094006	Y8520P101	05-Apr-21	10-Mar-21	Annual	Management	7	Approve Changes in the Boards of the Company	For	Against
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Y7121Z146	27-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Y7121Z146	27-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Y7121Z146	27-May-21	04-May-21	Annual	Management	3	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditor	For	For
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Y7121Z146	27-May-21	04-May-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	For
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Y7121Z146	27-May-21	04-May-21	Annual	Management	5	Amend Articles of Association	For	For
PT Kalbe Farma Tbk	ID1000125107	Y71287208	27-May-21	04-May-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Kalbe Farma Tbk	ID1000125107	Y71287208	27-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Kalbe Farma Tbk	ID1000125107	Y71287208	27-May-21	04-May-21	Annual	Management	3	Approve Composition of the Board of Directors	For	For
PT Kalbe Farma Tbk	ID1000125107	Y71287208	27-May-21	04-May-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Kalbe Farma Tbk	ID1000125107	Y71287208	27-May-21	04-May-21	Annual	Management	5	Approve Auditors	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Special	Management	1	Amend Articles of Association	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Special	Management	2	Approve Management and Employee Stock Ownership Program (MESOP)	For	Against
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	3	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	5	Approve Payment of Interim Dividends	For	For
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	31-May-21	06-May-21	Annual	Management	6	Approve Changes in the Boards of the Company	For	For
PT Sariguna Primatirta	ID1000138605	Y7479Z102	19-May-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Sariguna Primatirta	ID1000138605	Y7479Z102	19-May-21	26-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT Sariguna Primatirta	ID1000138605	Y74792102	19-May-21	26-Apr-21	Annual	Management	3	Approve Auditors	For	For
PT Sariguna Primatirta	ID1000138605	Y74792102	19-May-21	26-Apr-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	1	Accept Annual Report and Statutory Reports	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	1	Accept Annual Report and Statutory Reports	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	2	Approve Report of the Partnership and Community Development Program (PCDP)	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	2	Approve Report of the Partnership and Community Development Program (PCDP)	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	6	Amend Articles of Association	For	Against
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	6	Amend Articles of Association	For	Against
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	7	Approve Ratification of State-Owned Enterprises Regulations	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	7	Approve Ratification of State-Owned Enterprises Regulations	For	For
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	05-May-21	Annual	Management	8	Approve Changes in the Boards of the Company	For	Against
PT Telkom Indonesia (Persero) Tbk	ID1000129000	Y71474145	28-May-21	04-May-21	Annual	Management	8	Approve Changes in the Boards of the Company	For	Against
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	3	Approve Siddharta Widjaja dan Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a1	Elect Alissa Wahid as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a2	Elect Fauzi Ichsan as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a3	Elect Hemant Bakshi as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a4	Elect Alexander Rusli as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a5	Elect Debora Herawati Sadrach as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4a6	Elect Ignasius Jonan as Commissioner	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	27-May-21	27-Apr-21	Annual	Management	4b	Approve Remuneration of Directors and Commissioners	For	For
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	2	Approve Allocation of Income	For	For
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	3	Elect Directors and Commissioners	For	Against
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	5	Approve Auditors	For	For
PT United Tractors Tbk	ID1000058407	Y7146Y140	09-Apr-21	17-Mar-21	Annual	Management	6	Amend Articles of Association	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	3	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	For
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	5	Approve Changes in the Boards of the Company	For	For
PT XL Axiata Tbk	ID1000102502	Y7125N107	23-Apr-21	31-Mar-21	Annual	Management	6	Amend Article 3 of the Articles of Association in Relation with Business Activity	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Emma Reeve	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Michael Schmertzler	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Glenn D. Steele, Jr.	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Mary Smith	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	2	Increase Authorized Common Stock	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
PTC Therapeutics, Inc.	US69366J2006	69366J200	08-Jun-21	16-Apr-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	1	Acknowledge 2020 Performance Results and 2021 Work Plan of the Company		
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	3	Approve Dividend Payment	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	5	Approve Remuneration of Directors and Sub-Committees	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	6.1	Elect Krairit Euchukanonchai as Director	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	6.2	Elect Tanarat Ubol as Director	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	6.3	Elect Pitipan Teparitarn as Director	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	6.4	Elect Bundhit Eua-arporn as Director	For	For
PTT Exploration & Production Plc	TH0355A10Z04	Y7145P157	08-Apr-21	02-Mar-21	Annual	Management	6.5	Elect Angkarat Priebjirivat as Director	For	Against
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	1	Approve Financial Statements, Acknowledge Operating Results and Recommendation for the Company's Business Plan	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividend Payment	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	3.1	Elect Piyasvasti Amranand as Director	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	3.2	Elect Somkit Lertpaithoon as Director	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	3.3	Elect Pakorn Nilprapunt as Director	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	3.4	Elect Nithi Chungcharoen as Director	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	3.5	Elect Disathat Panyarachun as Director	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	4	Approve Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	05-Apr-21	01-Mar-21	Annual	Management	6	Other Business	For	Against
PTT Global Chemical Plc	TH1074010006	Y7150W113	07-Jun-21	06-May-21	Special	Management	1	Approve Share Sale Transaction	For	For
PTT Global Chemical Plc	TH1074010006	Y7150W113	07-Jun-21	06-May-21	Special	Management	2	Other Business	For	Against
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	1	Acknowledge Performance Statement and Approve Financial Statements	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividend Payment	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	3	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	4	Approve Remuneration of Directors	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	5.1	Elect Payong Srivanich as Director	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	5.2	Elect Jatuporn Buruspat as Director	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	5.3	Elect Chayodom Sabhasri as Director	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	5.4	Elect Danucha Pichayanan as Director	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	5.5	Elect Auttapol Rerkpiboon as Director	For	For
PTT Public Co., Ltd.	TH0646010Z00	Y6883U147	09-Apr-21	05-Mar-21	Annual	Management	6	Other Business	For	Against
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	1	Elect Lim Chao Li as Director	For	For
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	2	Elect Lai Wan as Director	For	For
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	3	Elect Lee Chin Guan as Director	For	For
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	4	Elect Mohd Hanif bin Sher Mohamed as Director	For	For
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	For	For
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	For	Against
Public Bank Berhad	MYL129500004	Y71497104	24-May-21	17-May-21	Annual	Management	7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.1	Elect Director Ralph Izzo	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.2	Elect Director Shirley Ann Jackson	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.3	Elect Director Willie A. Deese	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.4	Elect Director David Lilley	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.5	Elect Director Barry H. Ostrowsky	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.6	Elect Director Scott G. Stephenson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.7	Elect Director Laura A. Sugg	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.8	Elect Director John P. Surma	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.9	Elect Director Susan Tomasky	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	1.10	Elect Director Alfred W. Zollar	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	4	Approve Non-Employee Director Restricted Stock Plan	For	For
Public Service Enterprise Group Incorporated	US7445731067	744573106	20-Apr-21	19-Feb-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1a	Elect Director Ronald L. Havner, Jr.	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1b	Elect Director Tamara Hughes Gustavson	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1c	Elect Director Leslie S. Heisz	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1d	Elect Director Michelle (Meka) Millstone-Shroff	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1e	Elect Director Shankh S. Mitra	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1f	Elect Director David J. Neithercut	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1g	Elect Director Rebecca Owen	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1h	Elect Director Kristy M. Pipes	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1i	Elect Director Avedick B. Poladian	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1j	Elect Director John Reyes	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1k	Elect Director Joseph D. Russell, Jr.	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1l	Elect Director Tariq M. Shaukat	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1m	Elect Director Ronald P. Spogli	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	1n	Elect Director Paul S. Williams	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Public Storage	US74460D1090	74460D109	26-Apr-21	23-Feb-21	Annual	Management	5	Eliminate Cumulative Voting	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	6	Reelect Maurice Levy as Supervisory Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	7	Reelect Simon Badinter as Supervisory Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	8	Reelect Jean Charest as Supervisory Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman of Supervisory Board	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Supervisory Board Members	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of Management Board	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Management Board Members	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	14	Approve Compensation Report	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	15	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	16	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	17	Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	18	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	19	Approve Compensation of Steve King, Management Board Member	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	22	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	25	Amend Bylaws to Comply with Legal Changes	For	Against
Publicis Groupe SA	FR0000130577	F7607Z165	26-May-21	24-May-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1a	Elect Director Brian P. Anderson	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1b	Elect Director Bryce Blair	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1c	Elect Director Richard W. Dreiling	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1d	Elect Director Thomas J. Folliard	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1e	Elect Director Cheryl W. Grise	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1f	Elect Director Andre J. Hawaux	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1g	Elect Director J. Phillip Holloman	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1h	Elect Director Ryan R. Marshall	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1i	Elect Director John R. Peshkin	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1j	Elect Director Scott F. Powers	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	1k	Elect Director Lila Snyder	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
PulteGroup, Inc.	US7458671010	745867101	12-May-21	18-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	7	Approve Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
PUMA SE	DE0006969603	D62318148	05-May-21	13-Apr-21	Annual	Management	8	Amend 2020 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	1	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management in 2020	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	2	Approve 2020 Annual Report and Audited Financial Statements	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	3	Approve RG Manabat & Company as External Auditor and Fix Its Remuneration	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.1	Elect Lucio L. Co as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.2	Elect Susan P. Co as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.3	Elect Ferdinand Vincent P. Co as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.4	Elect Pamela Justine P. Co as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.5	Elect Leonardo B. Dayao as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.6	Elect Jack T. Huang as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.7	Elect Jaime S. Dela Rosa as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.8	Elect Edgardo G. Lacson as Director	For	For
Puregold Price Club, Inc.	PHY716171079	Y71617107	11-May-21	14-Apr-21	Annual	Management	4.9	Elect Marilyn V. Pardo as Director	For	For
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	3	Approve Remuneration Policy	For	Against
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	4	Re-elect Dr Raju Kucherlapati as Director	For	For
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	5	Re-elect Dr John LaMattina as Director	For	For
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	6	Elect Kiran Mazumdar-Shaw as Director	For	Against
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	7	Re-elect Dame Marjorie Scardino as Director	For	For
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	8	Re-elect Christopher Viehbacher as Director	For	Against
PureTech Health Plc	GB00BY2Z0H74	G7297M101	27-May-21	25-May-21	Annual	Management	9	Re-elect Dr Robert Langer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	10	Re-elect Daphne Zohar as Director	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	11	Elect Dr Bharatt Chowwira as Director	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
PureTech Health Plc	GB00BY2ZOH74	G7297M101	27-May-21	25-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1a	Elect Director Brent Callinicos	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1b	Elect Director George Cheeks	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1c	Elect Director Emanuel Chirico	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1d	Elect Director Joseph B. Fuller	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1e	Elect Director Stefan Larsson	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1f	Elect Director V. James Marino	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1g	Elect Director G. Penny McIntyre	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1h	Elect Director Amy McPherson	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1i	Elect Director Henry Nasella	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1j	Elect Director Allison Peterson	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1k	Elect Director Edward R. Rosenfeld	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	1l	Elect Director Judith Amanda Sourry Knox	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PVH Corp.	US6936561009	693656100	17-Jun-21	20-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	2	Approve Final Dividend	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	3	Elect He Ningning as Director	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	4	Elect Ng Sui Yin as Director	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	5	Elect Fan Fuqiang as Director	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	6	Authorize Board to Fix Remuneration of Directors	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Q Technology (Group) Co. Ltd.	KYG7306T1058	G7306T105	24-May-21	17-May-21	Annual	Management	10	Authorize Reissuance of Repurchased Shares	For	Against
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director R. Lynn Atchison	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Jeffrey T. Diehl	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Matthew P. Flake	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.4	Elect Director Stephen C. Hooley	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.5	Elect Director Margaret L. Taylor	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	1.6	Elect Director Lynn Antipas Tyson	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Q2 Holdings, Inc.	US74736L1098	74736L109	08-Jun-21	22-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	2	Approve Remuneration Report	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	3a	Elect Stephen Fitzgerald as Director	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	3b	Elect Brian Pomeroy as Director	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	3c	Elect Jann Skinner as Director	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	3d	Elect Tan Le as Director	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Management	3e	Elect Eric Smith as Director	For	For
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Shareholder	4a	Approve the Amendments to the Company's Constitution	Against	Against
QBE Insurance Group Limited	AU000000QBE9	Q78063114	05-May-21	03-May-21	Annual	Shareholder	4b	Approve Exposure Reduction Targets	Against	Against
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	3	Approve Discharge of Management Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.a	Reelect Metin Colpan to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.b	Reelect Thomas Ebeling to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.c	Reelect Toralf Haag to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.d	Reelect Ross L. Levine to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.e	Reelect Elaine Mardis to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	5.g	Reelect Elizabeth E. Tallett to Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	6.a	Reelect Thierry Bernard to Management Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	6.b	Reelect Roland Sackers to Management Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	7	Approve Remuneration Policy for Management Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	8.a	Approve Partial Amendment of Remuneration Policy for Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	8.b	Approve Remuneration of Supervisory Board	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	9	Ratify KPMG Accountants N.V. as Auditors	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	10.a	Grant Board Authority to Issue Shares	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	10.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	For	Against
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	11	Authorize Repurchase of Issued Share Capital	For	For
QIAGEN NV	NL0012169213	N72482123	29-Jun-21	01-Jun-21	Annual	Management	12	Amend Articles of Association in Connection with Changes to Dutch Law	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	3	Approve Internal Control Audit Report	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	4	Approve Special Report on the Deposit, Usage, Change, Replacement, etc. of Raised Funds	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	5	Approve Daily Related Party Transactions	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	7	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	8	Approve Methods to Assess the Performance of Plan Participants	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	9	Approve Authorization of the Board to Handle All Related Matters	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	10	Approve Report of the Board of Directors	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	11	Approve Report of the Board of Supervisors	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	12	Approve Annual Report and Summary	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	13	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Management	14	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Apr-21	09-Apr-21	Annual	Shareholder	15.1	Elect Wang Wenfu as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	A.1	Accept Consolidated Financial Statements and Statutory Reports	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	A.2	Accept Standalone Financial Statements and Statutory Reports	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	B.1	Ratify Auditors	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	B.2	Approve Remuneration of External Auditors	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.1.A	Elect Alexey Marey as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.1.B	Elect Elena Titova as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.1.C	Elect Marcus James Rhodes as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.2.A	Elect Andrey Protopopov as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.2.B	Elect Nadiya Cherkasova as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.2.C	Elect Sergey Solonin as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	C.2.D	Elect Tatiana Zharkova as Director	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	D.1	Approve Remuneration of Non-Executive Directors and Committee Members	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	D.2	Approve Not to Fix Remuneration for Executive Directors	For	For
Qiji Plc	US74735M1080	74735M108	02-Jun-21	15-Apr-21	Annual	Management	E	Amend Articles of Association	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Chad L. Williams	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.2	Elect Director John W. Barter	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Joan A. Dempsey	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Catherine R. Kinney	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Peter A. Marino	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Scott D. Miller	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Mazen Rawashdeh	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Wayne M. Rehberger	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Philip P. Trahanas	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	1.10	Elect Director Stephen E. Westhead	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	Against
QTS Realty Trust, Inc.	US74736A1034	74736A103	04-May-21	08-Mar-21	Annual	Management	4	Ratify Ernst & Young as Auditors	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	3	Fix Number of Directors at Seven	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	5	Elect Directors	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Heraclito de Brito Gomes Junior as Independent Board Chairman	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Ricardo Wagner Lopes Barbosa as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Bernardo Dantas Rodenburg as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Martha Maria Soares Savedra as Independent Director	None	Abstain
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	9	Approve Remuneration of Company's Management	For	Against
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	30-Apr-21		Annual	Management	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	07-May-21		Special	Management	1	Approve Agreement for Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spun-Off Assets	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	07-May-21		Special	Management	2	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	07-May-21		Special	Management	3	Approve Independent Firm's Appraisal	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	07-May-21		Special	Management	4	Approve Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spun-Off Assets	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7521H105	07-May-21		Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	2	Accept Report on Adherence to Fiscal Obligations	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Allocation of Income	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	6	Elect or Ratify Board Members, Executives and Members of Key Committees	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	7	Approve Remuneration of Directors and Members of Key Committees	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	2	Amend Articles to Reflect Changes in Capital	For	For
Qualitas Controladora S.A.B. de C.V.	MX01Q0000008	P7921H130	28-Apr-21	20-Apr-21	Annual/Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1a	Elect Director Egon Durban	For	Against
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1b	Elect Director Sindhu Gangadharan	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1c	Elect Director Paula Hansen	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1d	Elect Director Christian Klein	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1e	Elect Director Luka Mucic	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1f	Elect Director Donald Paoni	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1g	Elect Director Zig Serafin	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1h	Elect Director Ryan Smith	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	1i	Elect Director Kelly Steckelberg	For	For
Qualtrics International Inc.	US7476012015	747601201	19-May-21	26-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Quanta Computer, Inc.	TW0002382009	Y7174J106	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Quanta Computer, Inc.	TW0002382009	Y7174J106	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Quanta Computer, Inc.	TW0002382009	Y7174J106	18-Jun-21	19-Apr-21	Annual	Management	3	Amend Procedures for Lending Funds to Other Parties and Endorsements & Guarantees	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Earl C. (Duke) Austin, Jr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Doyle N. Beneby	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Vincent D. Foster	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Bernard Fried	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Worthing F. Jackman	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.6	Elect Director David M. McClanahan	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Margaret B. Shannon	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Pat Wood, III	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	1.9	Elect Director Martha B. Wyrsh	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Quanta Services, Inc.	US74762E1029	74762E102	27-May-21	31-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Quebecor Inc.	CA7481932084	748193208	13-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Chantal Belanger	For	For
Quebecor Inc.	CA7481932084	748193208	13-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Lise Croteau	For	For
Quebecor Inc.	CA7481932084	748193208	13-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Normand Provost	For	For
Quebecor Inc.	CA7481932084	748193208	13-May-21	16-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Quebecor Inc.	CA7481932084	748193208	13-May-21	16-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Vicky B. Gregg	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Wright L. Lassiter, III	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Timothy L. Main	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Denise M. Morrison	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Gary M. Pfeiffer	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Timothy M. Ring	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Stephen H. Rusckowski	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Helen I. Torley	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Gail R. Wilensky	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Quest Diagnostics Incorporated	US74834L1008	74834L100	21-May-21	22-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Douglas C. Bryant	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Kenneth F. Buechler	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Edward L. Michael	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Kathy P. Ordonez	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Mary Lake Polan	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Ann D. Rhoads	For	Withhold
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Charles P. Slacik	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Matthew W. Strobeck	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.9	Elect Director Kenneth J. Widder	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	1.10	Elect Director Joseph D. Wilkins, Jr.	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
Quidel Corporation	US74838J1016	74838J101	18-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	4	Elect Tim Breedon as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	5	Elect Tazim Essani as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	6	Re-elect Paul Feeney as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	7	Re-elect Rosie Harris as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	8	Re-elect Glyn Jones as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	9	Re-elect Moira Kilcoyne as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	10	Re-elect Ruth Markland as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	11	Re-elect Paul Matthews as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	12	Re-elect George Reid as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	13	Re-elect Mark Satchel as Director	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Quilter Plc	GB00BDCXV269	G3651J107	13-May-21	11-May-21	Annual	Management	18	Authorise the Company to Enter into Contingent Purchase Contracts	For	For
Quilter Plc	GB00BDCXV269	G3651J107	17-Jun-21	15-Jun-21	Special	Management	1	Approve Sale of Quilter International	For	For
Qurate Retail, Inc.	US74915M1009	74915M100	25-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Richard N. Barton	For	Withhold
Qurate Retail, Inc.	US74915M1009	74915M100	25-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Michael A. George	For	For
Qurate Retail, Inc.	US74915M1009	74915M100	25-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Gregory B. Maffei	For	For
Qurate Retail, Inc.	US74915M1009	74915M100	25-May-21	31-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	1.1	Amend Company Bylaws Re: Article 6.3	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	1.2	Amend Company Bylaws Re: Articles 17.4 and 28.2	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	1.3	Amend Company Bylaws Re: Article 19.1	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	1.4	Amend Company Bylaws Re: Article 28.15	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	3.1	Approve Remuneration Policy	For	Against
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	4	Approve Long Term Incentive Plan	For	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	6.1	Slate 1 Submitted by Radiotelevisione Italiana SpA	None	Against
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	7	Approve Internal Auditors' Remuneration	None	For
Rai Way SpA	IT0005054967	T7S1AC112	27-Apr-21	16-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	1	Amend Article 5	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	2	Amend Article 6 Re: Increase in Board Size	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	3	Fix Number of Directors at 11	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	3	Amend Article 6	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	4	Amend Article 6	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	5	Elect Directors	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	5	Amend Article 6	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	6	Amend Article 6	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	7	Amend Article 6	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	8	Amend Article 9	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.1	Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	9	Amend Article 9	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	10	Amend Article 7	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	11	Amend Articles	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	12	Consolidate Bylaws	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Special	Management	13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	8.11	Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	10	Approve Remuneration of Company's Management	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	11	Elect Fiscal Council Members	For	Abstain
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Shareholder	13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	None	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	14	Approve Remuneration of Fiscal Council Members	For	For
Raia Drogasil SA	BRRADLACNOR0	P7942C102	30-Apr-21		Annual	Management	15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	6	Ratify Auditors for Fiscal Year 2022	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	22-Apr-21	12-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	Against
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Akutsu, Kazuhiro	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Funayama, Shigeaki	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawamura, Kohei	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nishi, Makoto	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kaneto, Tatsuya	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shimizu, Hiroko	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nagata, Takeshi	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Asano, Hiromi	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Kinoshita, Hiroyuki	For	For
Raito Kogyo Co., Ltd.	JP3965800000	J64253107	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Iida, Nobuo	For	Against
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	1a	Elect Director Emiko Higashi	For	Against
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	1b	Elect Director Meera Rao	For	For
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	1c	Elect Director Karen Rogge	For	For
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	1d	Elect Director Sanjay Saraf	For	For
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	1e	Elect Director Eric Stang	For	For
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Rambus Inc.	US7509171069	750917106	29-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	2	Acknowledge Company's Performance		
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	4	Approve Allocation of Income and Dividend Payment	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	5	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	7.1	Elect Ratanachai Namwong as Director	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	7.2	Elect Suthon Boonprasong as Director	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	7.3	Elect Nutthavutthi Chamchang as Director	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	7.4	Elect Kijja Sripattangkura as Director	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	05-Apr-21	03-Mar-21	Annual	Management	8	Other Business	For	Against
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	4	Approve Executive Share Performance Plan	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	5	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	6	Elect Clive Bannister as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	7	Re-elect Paul Stockton as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	8	Re-elect Jennifer Mathias as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	9	Re-elect Colin Clark as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	10	Re-elect James Dean as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	11	Re-elect Terri Duhon as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	12	Re-elect Sarah Gentleman as Director	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Rathbone Brothers Plc	GB0002148343	G73904107	06-May-21	04-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.80 per Share	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	Against
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Rational AG	DE0007010803	D6349P107	12-May-21	20-Apr-21	Annual	Management	8	Amend Articles Re: Proof of Entitlement	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-May-21	05-May-21	Special	Management	1	Approve the Terms of the of the Company Buyback, Residual Placing Preference Share Backstop and First Loss Buyback	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-May-21	05-May-21	Special	Management	2	Approve the Related Party Transaction between the Company and IAM and the Invesco Funds	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-May-21	05-May-21	Special	Management	3	Approve the Raven Holdings Arrangements as a Related Party Transaction	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-May-21	05-May-21	Special	Management	4	Approve the Joint Venture Transactions and the Residual Placing Preference Share Backstop as a Class 1 Transaction	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-May-21	05-May-21	Special	Management	5	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	4	Re-elect Sir Richard Jewson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	5	Re-elect Anton Bilton as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	6	Re-elect Glyn Hirsch as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	7	Re-elect Mark Sinclair as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	8	Re-elect Colin Smith as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	9	Re-elect David Moore as Director	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	10	Re-elect Michael Hough as Director	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	11	Elect Russell Field as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	12	Elect Philip Swire as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	15	Authorise Issue of Equity	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	16	Approve Waiver of Rule 9 of the Takeover Code	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	18	Authorise Market Purchase of Preference Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	18-Jun-21	16-Jun-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1a	Elect Director Dod A. Fraser	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1b	Elect Director Keith E. Bass	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1c	Elect Director Scott R. Jones	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1d	Elect Director V. Larkin Martin	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1e	Elect Director Meridee A. Moore	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1f	Elect Director Ann C. Nelson	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1g	Elect Director David L. Nunes	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1h	Elect Director Matthew J. Rivers	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	1i	Elect Director Andrew G. Wiltshire	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rayonier Inc.	US7549071030	754907103	20-May-21	19-Mar-21	Annual	Management	3	Ratify Ernst & Young, LLP as Auditor	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Tracy A. Atkinson	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Gregory J. Hayes	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Thomas A. Kennedy	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Marshall O. Larsen	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director George R. Oliver	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Robert K. (Kelly) Ortberg	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Margaret L. O'Sullivan	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Dinesh C. Paliwal	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Ellen M. Pawlikowski	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1j	Elect Director Denise L. Ramos	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1k	Elect Director Fredric G. Reynolds	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1l	Elect Director Brian C. Rogers	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1m	Elect Director James A. Winnefeld, Jr.	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	1n	Elect Director Robert O. Work	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	4	Approve Executive Incentive Bonus Plan	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
Raytheon Technologies Corporation	US75513E1010	75513E101	26-Apr-21	02-Mar-21	Annual	Shareholder	6	Amend Proxy Access Right	Against	Against
RDI REIT Plc	IM00BH3JLY32	G7392E103	16-Apr-21	14-Apr-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of RDI REIT plc by SOF-12 Cambridge BidCo Limited	For	For
RDI REIT Plc	IM00BH3JLY32	G7392E103	16-Apr-21	14-Apr-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	4.1	Designate Malcolm Norlin as Inspector of Minutes of Meeting	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	4.2	Designate Boris Gyllhamn as Inspector of Minutes of Meeting	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.b	Approve Allocation of Income and Omission of Dividends	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.1	Approve Discharge of Mia Hemmingson	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.2	Approve Discharge of Om Bhatia	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.3	Approve Discharge of Erik Karlsson	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.4	Approve Discharge of Mikael Lindstrom	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.5	Approve Discharge of Henrik Norlin	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.6	Approve Discharge of Malcolm Norlin	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.7	Approve Discharge of Heikki Yrjana Hassi	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.8	Approve Discharge of Per Aniansson	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	7.c.9	Approve Discharge of Patrik Lundstrom	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	8	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman and SEK 120,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.1	Reelect Mia Hemmingson as Director	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.2	Reelect Om Bhatia as Director	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.3	Elect Anna Attemark as New Director	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.4	Elect Helene Willberg as New Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.5	Elect Henrik Ager as New Director	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	10.6	Reelect Mia Hemmingson as Board Chair	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	11	Determine Number of Auditors (I) and Deputy Auditors (O)	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	12	Approve Remuneration of Auditors	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	13	Ratify Mazars AB as Auditors	For	For
Re:NewCell AB	SE0014960431	W7525G113	19-May-21	10-May-21	Annual	Management	14	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	4	Approve Final Dividend	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	5	Re-elect Nick Prettejohn as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	6	Re-elect Jim Mullen as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	7	Re-elect Simon Fuller as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	8	Re-elect Anne Bulford as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	9	Re-elect Steve Hatch as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	10	Re-elect Dr David Kelly as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	11	Re-elect Helen Stevenson as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	12	Re-elect Olivia Streatfeild as Director	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	21	Approve SAYE Scheme	For	For
Reach Plc	GB0009039941	G7464Q109	06-May-21	04-May-21	Annual	Management	22	Approve Long Term Incentive Plan	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1a	Elect Director Fiona P. Dias	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1b	Elect Director Matthew J. Espe	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1c	Elect Director V. Ann Hailey	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1d	Elect Director Bryson R. Koehler	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1e	Elect Director Duncan L. Niederauer	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1f	Elect Director Ryan M. Schneider	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1g	Elect Director Enrique Silva	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1h	Elect Director Sherry M. Smith	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1i	Elect Director Christopher S. Terrill	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1j	Elect Director Felicia Williams	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	1k	Elect Director Michael J. Williams	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
Realogy Holdings Corp.	US75605Y1064	75605Y106	05-May-21	10-Mar-21	Annual	Management	5	Amend Certificate of Incorporation to Clarify Board's Ability to Amend the Bylaws	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.1	Elect Yeh Nan Horng, a Representative of Cotek Pharmaceutical Industry Co., Ltd, with Shareholder No. 256, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.2	Elect Yeh Po Len, a Representative of Sonnen Limited, with Shareholder No. 239637, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.3	Elect Chiu Sun Chien, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.4	Elect Chen Kuo Jong, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.5	Elect Huang Yung Fang, with Shareholder No. 4926, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.6	Elect Yen Kuang Yu, with Shareholder No. 36744, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.7	Elect Ni Shu Ching, with Shareholder No. 88, as Non-Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.8	Elect Tsai Tyau Chang, with ID No. Q102343XXX, as Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.9	Elect Chen Fu Yen, with ID No. P100255XXX, as Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	3.10	Elect Lo Chun Pa, with ID No. J121210XXX, as Independent Director	For	For
Realtek Semiconductor Corp.	TW0002379005	Y7220N101	08-Jun-21	09-Apr-21	Annual	Management	4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1a	Elect Director Kathleen R. Allen	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1b	Elect Director A. Larry Chapman	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1c	Elect Director Reginald H. Gilyard	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1d	Elect Director Priya Cherian Huskins	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1e	Elect Director Gerardo I. Lopez	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1f	Elect Director Michael D. McKee	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1g	Elect Director Gregory T. McLaughlin	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1h	Elect Director Ronald L. Merriman	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	1i	Elect Director Sumit Roy	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Realty Income Corporation	US7561091049	756109104	18-May-21	12-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	3	Approve Final Dividend	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	4	Re-elect Andrew Bonfield as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	5	Re-elect Jeff Carr as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	6	Re-elect Nicandro Durante as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	7	Re-elect Mary Harris as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	8	Re-elect Mehmood Khan as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	9	Re-elect Pam Kirby as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	10	Re-elect Sara Mathew as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	11	Re-elect Laxman Narasimhan as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	12	Re-elect Chris Sinclair as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	13	Re-elect Elane Stock as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	14	Elect Olivier Bohuon as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	15	Elect Margherita Della Valle as Director	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	16	Reappoint KPMG LLP as Auditors	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	19	Authorise Issue of Equity	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	23	Adopt New Articles of Association	For	For
Reckitt Benckiser Group Plc	GB00B24CGK77	G74079107	28-May-21	26-May-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	1b	Approve Allocation of Income	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	2a	Approve Remuneration Policy	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	2b	Approve Second Section of the Remuneration Report	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	3	Approve Stock Option Plan	For	Against
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Recordati SpA	IT0003828271	T78458139	20-Apr-21	09-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Minegishi, Masumi	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Idekoba, Hisayuki	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Senaha, Ayano	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Rony Kahan	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Izumiya, Naoki	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Totoki, Hiroki	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Tanaka, Miho	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	Against
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Stock Option Plan	For	For
Recruit Holdings Co., Ltd.	JP3970300004	J6433A101	17-Jun-21	31-Mar-21	Annual	Management	5	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	1	Receive Directors' Reports (Non-Voting)		
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	2	Receive Auditors' Reports (Non-Voting)		
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	3.1	Adopt Financial Statements	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	3.2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	4	Approve Discharge of Directors	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	5	Approve Discharge of Auditors	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	6.1	Reelect Thijs Johnny BV, Permanently Represented by Johnny Thijs, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	6.2	Reelect Compagnie Du Bois Sauvage Services NV, Permanently Represented by Benoit Deckers, as Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	6.3	Reelect Compagnie Du Bois Sauvage NV, Permanently Represented by Frederic Van Gansberghe, as Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	6.4	Relect Lubis BV, Permanently Represented by Luc Missorten, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	6.5	Reelect Carpe Valorem BV, Permanently Represented by Kurt Pierloot, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	7.1	Indicate Thijs Johnny BV, Permanently Represented by Johnny Thijs, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	7.2	Indicate Lubis BV, Permanently Represented by Luc Missorten, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	7.3	Indicate Carpe Valorem BV, Permanently Represented by Kurt Pierloot, as Independent Director	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	8.1	Receive Information on Resignation of Deloitte as Auditor	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	8.2	Ratify PWC as Auditors	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	9.1	Approve Remuneration Report	For	Against
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	9.2	Approve Remuneration of Directors	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	9.3	Approve Board Remuneration Re: Fee for Audit Committee Members	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	9.4	Approve Board Remuneration Re: Fee for Remuneration and Nomination Committee Members	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	9.5	Approve Deviation from Belgian Company Law Re: Variable Remuneration of Management Committee	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	10	Approve Stock Option Plan and Issuance of 600,000 Subscription Rights or Options	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	11	Approve Change-of-Control Clause Re: Stock Option Plan	For	Against
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	12	Approve Change-of-Control Clause Re: Facilities Agreement with Recticel International Services and Belfius Bank NV, BNP Paribas Fortis NV and KBC Bank NV	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	1.1	Approve Special Board Report Re: The Creation of a New Authorized Capital	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	1.3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	1.4	Amend Articles of Association to State the New Authorized Capital and Subsequently Amend Article 6	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	2.1	Amend Article 39 Re: Textual Changes	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	2.2	Amend Article 43 Re: Textual Changes	For	For
Recticel SA	BE0003656676	B70161102	25-May-21	11-May-21	Annual/Special	Management	2.3	Amend Article 45 Re: Textual Changes	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	1	Approve Standalone Financial Statements	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	4	Approve Non-Financial Information Statement	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	5	Approve Discharge of Board	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	6.1	Elect Marcos Vaquer Caballeria as Director	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	6.2	Elect Elisenda Malaret Garcia as Director	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	6.3	Elect Jose Maria Abad Hernandez as Director	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	6.4	Ratify Appointment of and Elect Ricardo Garcia Herrera as Director	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.1	Amend Articles Re: Corporate Purpose, Nationality and Registered Office	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.2	Amend Articles Re: Share Capital and Shareholders' Preferential Subscription Rights	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.3	Amend Articles Re: General Meetings, Meeting Types, Quorum, Right to Information and Attendance, Constitution, Deliberations and Remote Voting	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.4	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.5	Amend Articles Re: Board, Audit Committee, Appointment and Remuneration Committee and Sustainability Committee	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	7.6	Amend Articles Re: Annual Accounts	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	8.1	Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, and Advertising	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	8.2	Amend Article 2 of General Meeting Regulations Re: Corporate Website	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	8.3	Amend Articles of General Meeting Regulations Re: Competences and Meeting Types	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	8.4	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	8.5	Amend Articles of General Meeting Regulations Re: Quorum, Chairman of the General Meeting, Constitution, Deliberation, Adoption of Resolutions and Publicity	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	9.1	Approve Remuneration Report	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	9.2	Approve Remuneration of Directors	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	9.3	Approve Long-Term Incentive Plan	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	9.4	Approve Remuneration Policy	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	10	Renew Appointment of KPMG Auditores as Auditor	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	12	Receive Corporate Governance Report		
Red Electrica Corp. SA	ES0173093024	E42807110	28-Jun-21	24-Jun-21	Annual	Management	13	Receive Amendments to Board of Directors Regulations		
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital, Amend Articles and Consolidate Bylaws	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	2	Approve Agreement to Absorb Maximagem - Diagnostico por Imagem Ltda	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	3	Ratify Meden Consultoria Empresarial Ltda as Independent Firm to Appraise Proposed Transaction	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	Against
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	4	Approve Independent Firm's Appraisal	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	5	Approve Absorption of Maximagem - Diagnostico por Imagem Ltda	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	30-Apr-21		Special	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	4	Authorize Repurchase and Reissuance of Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	6	Approve Statement on Remuneration Policy	For	For
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	7	Elect Corporate Bodies for 2021-2023 Term	For	Against
Redes Energeticas Nacionais SGPS SA	PTRELOAM0008	X70955103	23-Apr-21	16-Apr-21	Annual	Management	8	Approve Remuneration of Remuneration Committee Members	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Jan A. Bertsch	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director Stephen M. Burt	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director Anesa T. Chaibi	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1d	Elect Director Christopher L. Doerr	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1e	Elect Director Dean A. Foate	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1f	Elect Director Michael F. Hilton	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1g	Elect Director Louis V. Pinkham	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1h	Elect Director Rakesh Sachdev	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	1i	Elect Director Curtis W. Stoelting	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Regal Beloit Corporation	US7587501039	758750103	27-Apr-21	05-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1a	Elect Director Martin E. Stein, Jr.	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1b	Elect Director Joseph F. Azrack	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1c	Elect Director Bryce Blair	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1d	Elect Director C. Ronald Blankenship	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1e	Elect Director Deirdre J. Evens	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1f	Elect Director Thomas W. Furphy	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1g	Elect Director Karin M. Klein	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1h	Elect Director Peter D. Linneman	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1i	Elect Director David P. O'Connor	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1j	Elect Director Lisa Palmer	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	1k	Elect Director Thomas G. Wattles	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Regency Centers Corporation	US7588491032	758849103	05-May-21	12-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Regeneron Pharmaceuticals, Inc.	US75886F1075	75886F107	11-Jun-21	13-Apr-21	Annual	Management	1a	Elect Director N. Anthony Coles	For	For
Regeneron Pharmaceuticals, Inc.	US75886F1075	75886F107	11-Jun-21	13-Apr-21	Annual	Management	1b	Elect Director Arthur F. Ryan	For	For
Regeneron Pharmaceuticals, Inc.	US75886F1075	75886F107	11-Jun-21	13-Apr-21	Annual	Management	1c	Elect Director George L. Sing	For	For
Regeneron Pharmaceuticals, Inc.	US75886F1075	75886F107	11-Jun-21	13-Apr-21	Annual	Management	1d	Elect Director Marc Tessier-Lavigne	For	Against
Regeneron Pharmaceuticals, Inc.	US75886F1075	75886F107	11-Jun-21	13-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Luke M. Beshar	For	For
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Kenneth T. Mills	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director David C. Stump	For	For
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
REGENXBIO Inc.	US75901B1070	75901B107	04-Jun-21	05-Apr-21	Annual	Management	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	1.a	Approve CEO's Report, Including Financial Statements and Statutory Reports	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	1.b	Approve Board's Report	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	1.c	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	1.d	Approve Corporate Practices Committee's Report	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	2.a	Approve Allocation of Income	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	2.b	Approve Cash Dividends	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	2.c	Set Maximum Amount of Share Repurchase Reserve	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	2.d	Present Report on Share Repurchase	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.a	Approve Discharge of Board of Directors	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b1	Fix Number of Directors at 14	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2	Elect or Ratify Manuel G. Rivero Santos as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2a	Elect or Ratify Manuel Gerardo Rivero Zambrano as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2b	Elect or Ratify Sergio Eugenio Gonzalez Barragan as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2c	Elect or Ratify Hector Cantu Reyes as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2d	Elect or Ratify Alejandra Rivero Roel as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2e	Elect or Ratify Francisco Rogelio Garza Egloff as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2f	Elect or Ratify Alfonso Gonzalez Migoya as Director	For	Against
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2g	Elect or Ratify Jorge Humberto Santos Reyna as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2h	Elect or Ratify Isauro Alfaro Alvarez as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2i	Elect or Ratify Oswaldo Jose Ponce Hernandez as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2j	Elect or Ratify Juan Carlos Calderon Guzman as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2k	Elect or Ratify Daniel Adrian Abut as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2l	Elect or Ratify Carlos Arreola Enriquez as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2m	Elect or Ratify Luis Miguel Torre Amione as Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b2n	Elect or Ratify Marcelo Zambrano Lozano as Alternate Director	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b3	Ratify Independence Classification of Independent Directors	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b4	Ratify Jaime Alberto Rivero Santos Honorary Chairman of Board, Manuel G. Rivero Santos as Executive Chairman of Board, Manuel Gerardo Rivero Zambrano as CEO, Napoleon Garcia Cantu as Secretary and Enrique Navarro Ramirez as Deputy Secretary	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.b5	Approve Directors Liability and Indemnification	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.c1	Elect or Ratify Alfonso Gonzalez Migoya as Chairman of Audit and Corporate Practices Committees	For	Against
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.c2	Elect or Ratify Alfonso Gonzalez Migoya as Chairman and Jorge Humberto Santos Reyna and Carlos Arreola Enriquez as Members of Audit Committee	For	Against
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.c3	Elect or Ratify Alfonso Gonzalez Migoya as Chairman and Oswaldo Jose Ponce Hernandez, Daniel Adrian Abut and Jorge Humberto Santos Reyna as Members of Corporate Practices Committee	For	Against
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.d1	Ratify Remuneration of Directors Paid Between 2020 AGM and This year AGM	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	3.d2	Remuneration of Directors, Commissars and Committee Members of Regional S.A. will be Approved by Banco Regional S. A., Institucion de Banca Multiple Banregio Grupo Financiero's Ordinary Meeting	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	4	Approve Certification of the Company's Bylaws	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Regional SAB de CV	MX01R0000006	P8008V109	22-Apr-21	09-Apr-21	Annual	Management	6	Approve Minutes of Meeting	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Carolyn H. Byrd	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Don DeFosset	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Samuel A. Di Piazza, Jr.	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Zhanna Golodryga	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director John D. Johns	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Ruth Ann Marshall	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Charles D. McCrary	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director James T. Prokopanko	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Lee J. Styslinger, III	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Jose S. Suquet	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director John M. Turner, Jr.	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	1l	Elect Director Timothy Vines	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Regions Financial Corporation	US7591EP1005	7591EP100	21-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Relay Therapeutics, Inc.	US75943R1023	75943R102	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Sanjiv K. Patel	For	For
Relay Therapeutics, Inc.	US75943R1023	75943R102	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Linda A. Hill	For	For
Relay Therapeutics, Inc.	US75943R1023	75943R102	19-May-21	22-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	2	Approve Dividend	For	For
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	3	Elect Nikhil R. Meswani as Director	For	Against
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	4	Elect Pawan Kumar Kapil as Director	For	Against
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	5	Reelect Shumeet Banerji as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Reliance Industries Ltd.	INE002A01018	Y72596102	24-Jun-21	17-Jun-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1a	Elect Director Sarah J. Anderson	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1b	Elect Director Lisa L. Baldwin	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1c	Elect Director Karen W. Colonias	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1d	Elect Director John G. Figueroa	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1e	Elect Director James D. Hoffman	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1f	Elect Director Mark V. Kaminski	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1g	Elect Director Karla R. Lewis	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1h	Elect Director Robert A. McEvoy	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1i	Elect Director Andrew G. Sharkey, III	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	1j	Elect Director Douglas W. Stotlar	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Reliance Steel & Aluminum Co.	US7595091023	759509102	19-May-21	26-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Sasada, Masanori	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nakamura, Kenichi	For	Against
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kadota, Yasushi	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Koshinaga, Kenji	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kawano, Takeshi	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Koyama, Katsuhiko	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Onogi, Takashi	For	Against
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Udagawa, Kazuya	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Iwai, Masayuki	For	For
Relo Group, Inc.	JP3755200007	J6436W118	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	4	Reappoint Ernst & Young LLP as Auditors	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	6	Elect Paul Walker as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	7	Elect June Felix as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Erik Engstrom as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Wolfhart Hauser as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Charlotte Hogg as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Marike van Lier Lels as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	12	Re-elect Nick Luff as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	13	Re-elect Robert MacLeod as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	14	Re-elect Linda Sanford as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	15	Re-elect Andrew Sukawaty as Director	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	16	Re-elect Suzanne Wood as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
RELX Plc	GB00B2B0DG97	G7493L105	22-Apr-21	20-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
RenaissanceRe Holdings Ltd.	BMG7496G1033	G7496G103	05-May-21	09-Mar-21	Annual	Management	1a	Elect Director Brian G. J. Gray	For	For
RenaissanceRe Holdings Ltd.	BMG7496G1033	G7496G103	05-May-21	09-Mar-21	Annual	Management	1b	Elect Director Duncan P. Hennes	For	For
RenaissanceRe Holdings Ltd.	BMG7496G1033	G7496G103	05-May-21	09-Mar-21	Annual	Management	1c	Elect Director Kevin J. O'Donnell	For	For
RenaissanceRe Holdings Ltd.	BMG7496G1033	G7496G103	05-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
RenaissanceRe Holdings Ltd.	BMG7496G1033	G7496G103	05-May-21	09-Mar-21	Annual	Management	3	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	4	Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	6	Reelect Yu Serizawa as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	7	Reelect Thomas Courbe as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	8	Reelect Miriem Bensalah Chaqroun as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	9	Reelect Marie-Annick Darmaillac as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	10	Elect Bernard Delpit as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	11	Elect Frederic Mazzella as Director	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	12	Elect Noel Desgrippes as Representative of Employee Shareholders to the Board	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	13	Approve Compensation of Corporate Officers	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	14	Approve Compensation of Jean-Dominique Senard, Chairman of the Board	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	15	Approve Compensation of Luca de Meo, CEO	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	16	Approve Compensation of Clotilde Delbos, Interim-CEO	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	17	Approve Remuneration Policy of of Chairman of the Board	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	18	Approve Remuneration Policy of CEO	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	19	Approve Remuneration Policy of Directors	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Renault SA	FR0000131906	F77098105	23-Apr-21	21-Apr-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	1a	Elect Director James C. Borel	For	For
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	1b	Elect Director Cynthia J. Warner	For	For
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	1c	Elect Director Walter Berger	For	For
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Renewable Energy Group, Inc.	US75972A3014	75972A301	18-May-21	22-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Otsubo, Kiyoshi	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kawamoto, Yosuke	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Maeda, Moriaki	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Baba, Yasuhiro	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishida, Shigechika	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Hasegawa, Ichiro	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sato, Yoshio	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Oku, Masayuki	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sakai, Shinya	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Tamaoka, Kaoru	For	For
Rengo Co., Ltd.	JP3981400009	J64382104	29-Jun-21	31-Mar-21	Annual	Management	2	Approve Compensation Ceiling for Directors	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Semmoto, Sachio	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kiminami, Yosuke	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Suyama, Isamu	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yamaguchi, Kazushi	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Minamikawa, Hideki	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kawana, Koichi	For	Against
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Zeniya, Miyuki	For	Against
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shimada, Naoki	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yamazaki, Mayuka	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Sada, Toshiki	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Ando, Junichiro	For	For
Renova, Inc. (Japan)	JP3981200003	J64384100	18-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Glenn Marino	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director B.C. Silver	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Rent-A-Center, Inc.	US76009N1000	76009N100	08-Jun-21	12-Apr-21	Annual	Management	5	Declassify the Board of Directors	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	4	Amend Performance Share Plan	For	Against
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	5	Approve Final Dividend	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	6	Elect Stuart Ingall-Tombs as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	7	Elect Sarosh Mistry as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	8	Re-elect John Pettigrew as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	9	Re-elect Andy Ransom as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	10	Re-elect Richard Solomons as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	11	Re-elect Julie Southern as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	12	Re-elect Cathy Turner as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	13	Re-elect Linda Yueh as Director	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Rentokil Initial Plc	GB00B082RF11	G7494G105	12-May-21	10-May-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1A	Elect Director Tony J. Hunt	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1B	Elect Director Karen A. Dawes	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1C	Elect Director Nicolas M. Barthelemy	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1D	Elect Director Carrie Eglinton Manner	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1E	Elect Director Rohin Mhatre	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1F	Elect Director Glenn P. Muir	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	1G	Elect Director Thomas F. Ryan, Jr.	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Repligen Corporation	US7599161095	759916109	13-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	2a	Fix Number of Directors and Duration of Their Term	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Shareholder	2b.1	Slate Submitted by Aliko Srl	None	Against
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Shareholder	2b.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	2c	Elect Board Chair	None	Against
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	2d	Approve Remuneration of Directors	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Shareholder	3a.1	Slate Submitted by Aliko Srl	None	Against
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Shareholder	3a.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	3b	Approve Internal Auditors' Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	5	Approve Second Section of the Remuneration Report	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	6	Approve Issuance of Shares to Be Subscribed through a Contribution in Kind; Amend Articles of Association Re: Article 5	For	For
Reply SpA	IT0005282865	T60326112	26-Apr-21	15-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1a	Elect Director Manuel Kadre	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1b	Elect Director Tomago Collins	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1c	Elect Director Michael A. Duffy	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1d	Elect Director Thomas W. Handley	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1e	Elect Director Jennifer M. Kirk	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1f	Elect Director Michael Larson	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1g	Elect Director Kim S. Pegula	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1h	Elect Director James P. Snee	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1i	Elect Director Brian S. Tyler	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1j	Elect Director Sandra M. Volpe	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	1k	Elect Director Katharine B. Weymouth	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Republic Services, Inc.	US7607591002	760759100	21-May-21	22-Mar-21	Annual	Shareholder	4	Report on Integrating ESG Metrics Into Executive Compensation Program	Against	Against
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Higashi, Kazuhiro	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Minami, Masahiro	For	Against
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Noguchi, Mikio	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kawashima, Takahiro	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Matsui, Tadamitsu	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sato, Hidehiko	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Baba, Chiharu	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Iwata, Kimie	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Egami, Setsuko	For	For
Resona Holdings, Inc.	JP3500610005	J6448E106	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Ike, Fumihiko	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Alexandre Behring	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Joao M. Castro-Neves	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Maximilien de Limburg Stirum	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.4	Elect Director Paul J. Fribourg	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.5	Elect Director Neil Golden	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.6	Elect Director Ali Hedayat	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.7	Elect Director Golnar Khosrowshahi	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.8	Elect Director Marc Lemann	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.9	Elect Director Jason Melbourne	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.10	Elect Director Giovanni (John) Prato	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.11	Elect Director Daniel S. Schwartz	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	1.12	Elect Director Carlos Alberto Sicupira	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Restaurant Brands International Inc.	CA76131D1033	76131D103	16-Jun-21	20-Apr-21	Annual	Management	4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	2.1	Designate Fabian Bengtsson as Inspector of Minutes of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	2.2	Designate Anna Sundberg as Inspector of Minutes of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 2.68 Per Share	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.1	Approve Discharge of Board Member and Chairman Martin Bengtsson	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.2	Approve Discharge of Board Member Fredrik Carlsson	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.3	Approve Discharge of Board Member Lars Nordstrand	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.4	Approve Discharge of Board Member Marita Odelius Engstrom	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.5	Approve Discharge of Board Member Mikael Wintzell	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.6	Approve Discharge of Board Member Johanna Berlinde	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.7	Approve Discharge of Board Member Kristina Patek, since the 2020 Annual General Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.8	Approve Discharge of Board Member Susanne Ehnbage, since the 2020 Annual General Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.9	Approve Discharge of Board Member Mariana Burenstam Linder, until the 2020 Annual General Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.10	Approve Discharge of Board Member Anders Dahlvig, until the 2020 Annual General Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.11	Approve Discharge of CEO Nils Carlsson, since June 1 2020	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	9.12	Approve Discharge of CEO Kenneth Nilsson, until May 31 2020	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	10	Determine Number of Members (8) and Deputy Members of Board	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	11.1	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 440,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.1	Reelect Martin Bengtsson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.2	Reelect Fredrik Carlsson as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.3	Reelect Lars Nordstrand as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.4	Reelect Marita Odelius Engstrom as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.5	Reelect Mikael Wintzell as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.6	Reelect Johanna Berlinde as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.7	Reelect Kristina Patek as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	12.8	Reelect Susanne Ehnbage as Director	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	13	Reelect Martin Bengtsson as Board Chairman	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	14	Ratify Ernst & Young as Auditors	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	15	Approve Remuneration Report	For	Against
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Resurs Holding AB	SE0007665823	W7552F108	28-Apr-21	20-Apr-21	Annual	Management	17	Amend Articles Re: Editorial Changes to Article 1; Postal Voting; Share Registrar	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	1.1	Elect Director Angus C. Russell	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	1.2	Elect Director Julian S. Gangolli	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	1.3	Elect Director Olivia C. Ware	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Revanche Therapeutics, Inc.	US7613301099	761330109	05-May-21	11-Mar-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Revolution Medicines, Inc.	US76155X1000	76155X100	22-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Elizabeth McKee Anderson	For	For
Revolution Medicines, Inc.	US76155X1000	76155X100	22-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Neil Exter	For	For
Revolution Medicines, Inc.	US76155X1000	76155X100	22-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Flavia Borellini	For	For
Revolution Medicines, Inc.	US76155X1000	76155X100	22-Jun-21	23-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 0.46 per Share	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Remuneration Policy of Chairman of the Board	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Approve Remuneration Policy of Directors	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of CEO	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Compensation of Ian Meakins, Chairman of the Board	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Compensation of Patrick Berard, CEO	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Reelect Francois Henrot as Director	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Reelect Marcus Alexanderson as Director	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Reelect Maria Richter as Director	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 140 Million	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Amend Articles 14, 28 and 30 of Bylaws to Comply with Legal Changes	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	25	Approve Remuneration Policy of Guillaume Texier, CEO	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	26	Elect Guillaume Texier as Director	For	For
Rexel SA	FR0010451203	F7782J366	22-Apr-21	20-Apr-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Robert L. Antin	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Michael S. Frankel	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Diana J. Ingram	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Debra L. Morris	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Tyler H. Rose	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Peter E. Schwab	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Howard Schwimmer	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Richard S. Ziman	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rexford Industrial Realty, Inc.	US76169C1009	76169C100	17-Jun-21	16-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	1	Approve Final Dividend	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	2	Elect Ong Leong Huat @ Wong Joo Hwa as Director	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	3	Elect Ong Ai Lin as Director	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	4	Elect Ahmad Badri Mohd Zahir as Director	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	5	Elect Donald Joshua Jaganathan as Director	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	6	Elect Iain John Lo as Director	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	7	Approve Directors' Fees and Board Committees' Allowances	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	8	Approve Directors' Remuneration (Excluding Directors' Fees and Board Committees' Allowances)	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	11	Approve Proposed Dividend Reinvestment Plan (DRP)	For	For
RHB Bank Berhad	MYL106600009	Y72783106	25-May-21	19-May-21	Annual	Management	12	Approve Issuance of Shares under the Dividend Reinvestment Plan (DRP)	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	6.1	Elect Ulrich Grillo to the Supervisory Board	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	6.2	Elect Klaus-Guenter Vennemann to the Supervisory Board	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	6.3	Elect Sahin Albayrak to the Supervisory Board	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	6.4	Elect Britta Giesen to the Supervisory Board	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	10	Approve Creation of EUR 22.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 22.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	12	Amend Corporate Purpose	For	For
Rheinmetall AG	DE0007030009	D65111102	11-May-21	19-Apr-21	Annual	Management	13	Amend Articles Re: Proof of Entitlement	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	1	Consider the Annual Report of the Directors and the Auditors' Statement		
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	2	Explain the Policy on Additions to Reserves and Dividends		
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	3	Adopt Financial Statements and Statutory Reports	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	4	Approve Final Dividend	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	5	Approve Discharge of Directors	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	6	Amend Articles of Association	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	7a	Re-elect Stefan Borgas as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	7b	Re-elect Ian Botha as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8a	Re-elect Herbert Cordt as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8b	Re-elect Wolfgang Rutenstorfer as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8d	Re-elect David Schlaff as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8e	Re-elect Karl Sevelda as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8f	Re-elect John Ramsay as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8g	Re-elect Janet Ashdown as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8h	Re-elect Fiona Paulus as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8i	Elect Janice Brown as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8j	Elect Marie-Helene Ametsreiter as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	8k	Elect Sigalia Heifetz as Director	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	9	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	10	Approve Remuneration Report	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	11	Approve Remuneration Policy	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	12	Approve Remuneration of Non-Executive Directors	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
RHI Magnesita NV	NL0012650360	N7428R104	10-Jun-21	13-May-21	Annual	Management	15	Authorise Market Purchase of Shares	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamashita, Yoshinori	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Inaba, Nobuo	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Matsuishi, Hidetaka	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sakata, Seiji	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Oyama, Akira	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Iijima, Masami	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hatano, Mutsuko	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Mori, Kazuhiro	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yoko, Keisuke	For	Against
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Tani, Sadafumi	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Sato, Shinji	For	For
Ricoh Co., Ltd.	JP3973400009	J64683105	24-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Ota, Yo	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	3	Approve Final Dividend	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	4	Reappoint KPMG LLP as Auditors	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	6	Elect Alison Dolan as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	7	Re-elect Andrew Fisher as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	8	Re-elect Peter Brooks-Johnson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	9	Re-elect Jacqueline de Rojas as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	10	Re-elect Rakhi Goss-Custard as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	11	Re-elect Andrew Findlay as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	12	Re-elect Amit Tiwari as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	13	Re-elect Lorna Tilbian as Director	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Rightmove Plc	GB00BGDT3G23	G7565D106	07-May-21	05-May-21	Annual	Management	20	Adopt New Articles of Association	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.1	Elect Director Vladimir Shmunis	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.2	Elect Director Kenneth Goldman	For	Withhold
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.3	Elect Director Michelle McKenna	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.4	Elect Director Robert Theis	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.5	Elect Director Allan Thygesen	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.6	Elect Director Neil Williams	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.7	Elect Director Mignon Clyburn	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	1.8	Elect Director Arne Duncan	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
RingCentral, Inc.	US76680R2067	76680R206	04-Jun-21	23-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	Against
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hayashi, Kenji	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Naito, Hiroyasu	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Narita, Tsunenori	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Matsui, Nobuyuki	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kamio, Takashi	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	For	For
Rinnai Corp.	JP3977400005	J65199101	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors and Restricted Stock Plan	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	3	Approve Remuneration Report for UK Law Purposes	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	4	Approve Remuneration Report for Australian Law Purposes	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	5	Elect Megan Clark as Director	For	Against
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	6	Elect Hinda Gharbi as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	7	Elect Simon Henry as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	8	Elect Sam Laidlaw as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	9	Elect Simon McKeon as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	10	Elect Jennifer Nason as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	11	Elect Jakob Stausholm as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	12	Elect Simon Thompson as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	13	Elect Ngaire Woods as Director	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	14	Appoint KPMG LLP as Auditors	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	15	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	16	Authorize EU Political Donations and Expenditure	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	17	Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan	None	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Management	18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Shareholder	19	Approve Emissions Targets	For	For
Rio Tinto Limited	AU000000RIO1	Q81437107	06-May-21	04-May-21	Annual	Shareholder	20	Approve Climate-Related Lobbying	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	2	Approve Remuneration Policy	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	3	Approve Remuneration Report for UK Law Purposes	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	3	Approve Remuneration Report for UK Law Purposes	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	4	Approve Remuneration Report for Australian Law Purposes	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	4	Approve Remuneration Report for Australian Law Purposes	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	5	Re-elect Megan Clark as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	5	Re-elect Megan Clark as Director	For	Against
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	6	Re-elect Hinda Gharbi as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	6	Re-elect Hinda Gharbi as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	7	Re-elect Simon Henry as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	7	Re-elect Simon Henry as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	8	Re-elect Sam Laidlaw as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	8	Re-elect Sam Laidlaw as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	9	Re-elect Simon McKeon as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	9	Re-elect Simon McKeon as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	10	Re-elect Jennifer Nason as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	10	Re-elect Jennifer Nason as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	11	Re-elect Jakob Stausholm as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	11	Re-elect Jakob Stausholm as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	12	Re-elect Simon Thompson as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	12	Re-elect Simon Thompson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	13	Re-elect Ngaire Woods as Director	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	13	Re-elect Ngaire Woods as Director	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	17	Approve Global Employee Share Plan	None	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	17	Approve Global Employee Share Plan	None	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	18	Approve UK Share Plan	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	18	Approve UK Share Plan	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	19	Authorise Issue of Equity	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	19	Authorise Issue of Equity	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Rio Tinto Plc	GB0007188757	G75754104	09-Apr-21	07-Apr-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.1	Elect Trustee Bonnie Brooks	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.2	Elect Trustee Richard Dansereau	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.3	Elect Trustee Janice Fukakusa	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.4	Elect Trustee Jonathan Gitlin	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.5	Elect Trustee Paul V. Godfrey	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.6	Elect Trustee Dale H. Lastman	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.7	Elect Trustee Jane Marshall	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.8	Elect Trustee Edward Sonshine	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.9	Elect Trustee Siim A. Vanaselja	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	1.10	Elect Trustee Charles M. Winograd	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
RioCan Real Estate Investment Trust	CA7669101031	766910103	26-May-21	09-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	Against
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Iwasa, Mitsugu	For	For
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Tembo, Masahiko	For	For
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Hirano, Shigenori	For	Against
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Kume, Masaaki	For	For
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Ueda, Masaya	For	For
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Sato, Toshio	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Konishi, Toru	For	For
Riso Kyoiku Co., Ltd.	JP3974300000	J65236101	28-May-21	28-Feb-21	Annual	Management	2	Approve Deep Discount Stock Option Plan	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	3	Re-elect Sir James Leigh-Pemberton as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Philippe Costeletos as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Maggie Fanari as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Maxim Parr as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Andre Perold as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Mike Power as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Hannah Rothschild as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Jeremy Sillem as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Jonathan Sorrell as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	12	Re-elect Amy Stirling as Director	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
RIT Capital Partners Plc	GB0007366395	G75760101	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1a	Elect Director Erik Olsson	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1b	Elect Director Ann Fandozzi	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1c	Elect Director Beverley Anne Briscoe	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1d	Elect Director Robert George Elton	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1e	Elect Director J. Kim Fennell	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1f	Elect Director Amy Guggenheim Shenkan	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1g	Elect Director Sarah Raiss	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1h	Elect Director Christopher Zimmerman	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	1i	Elect Director Adam DeWitt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Ritchie Bros. Auctioneers Incorporated	CA7677441056	767744105	06-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	4	Re-elect Peter Barker as Director	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	5	Re-elect Patrick Firth as Director	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	6	Re-elect Richard Hayden as Director	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	7	Re-elect Jeremy Thompson as Director	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	8	Re-elect Claire Whittet as Director	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	25-May-21	23-May-21	Annual	Management	11	Amend Articles of Incorporation	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	3	Re-elect John Poulter as Director	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	4	Re-elect Paul Dean as Director	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	5	Elect Vicky Griffiths as Director	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	6	Re-elect Patrick Martell as Director	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	7	Re-elect Neil Martin as Director	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	8	Appoint Deloitte LLP as Auditors	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	10	Approve Remuneration Policy	For	Against
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	11	Approve Remuneration Report	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	12	Amend Performance Share Plan	For	Against
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
RM Plc	GB00BJTOFF39	G76053126	08-Apr-21	06-Apr-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1a	Elect Director Julia L. Coronado	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1b	Elect Director Dirk A. Kempthorne	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1c	Elect Director Harold M. Messmer, Jr.	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1d	Elect Director Marc H. Morial	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1e	Elect Director Barbara J. Novogradac	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1f	Elect Director Robert J. Pace	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1g	Elect Director Frederick A. Richman	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	1h	Elect Director M. Keith Waddell	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Robert Half International Inc.	US7703231032	770323103	19-May-21	26-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	3	Approve Final Dividend	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	4	Elect Ron Mobed as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	5	Re-elect Robert Walters as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	6	Re-elect Alan Bannatyne as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	7	Re-elect Brian McArthur-Muscroft as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	8	Re-elect Tanith Dodge as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	9	Re-elect Steven Cooper as Director	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Robert Walters Plc	GB0008475088	G7608T118	12-May-21	10-May-21	Annual	Management	16	Adopt New Articles of Association	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Jay Farner	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Jennifer Gilbert	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Jonathan Mariner	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rocket Companies, Inc.	US77311W1018	77311W101	25-May-21	31-Mar-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1a	Elect Director Roderick Wong	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1b	Elect Director Carsten Boess	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1c	Elect Director Pedro Granadillo	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1d	Elect Director Gotham Makker	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1e	Elect Director Gaurav Shah	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1f	Elect Director David P. Southwell	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1g	Elect Director Naveen Yalamanchi	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	1h	Elect Director Elisabeth Bjork	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	2	Ratify EisnerAmper LLP as Auditors	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rocket Pharmaceuticals, Inc.	US77313F1066	77313F106	14-Jun-21	16-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Rockwool International A/S	DK0010219153	K8254S144	07-Apr-21	31-Mar-21	Annual	Management	1	Receive Report of Board		
Rockwool International A/S	DK0010219153	K8254S144	07-Apr-21	31-Mar-21	Annual	Management	2	Receive Annual Report and Auditor's Report		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	Against
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	5	Approve Remuneration of Directors for 2021/2022	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	6	Approve Allocation of Income and Dividends of DKK 32.00 Per Share	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.a	Reelect Carsten Bjerg as Director	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.b	Reelect Rebekka Glasser Herlofsen as Director	For	Abstain
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.c	Elect Carsten Kahler as New Director	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.d	Reelect Thomas Kahler as Director	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.e	Reelect Andreas Ronken as Director	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	7.f	Reelect Jorgen Tang-Jensen as Director	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	9.a	Authorize Share Repurchase Program	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	9.b	Approve Reduction in Share Capital via Share Cancellation	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	9.c.1	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	9.c.2	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Shareholder	9.d	Assess Environmental and Community Impacts from Siting of Manufacturing Facilities	Against	Against
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Shareholder	9.e	Disclose Report on Political Contributions	Against	For
Rockwool International A/S	DK0010219153	K82545144	07-Apr-21	31-Mar-21	Annual	Management	10	Other Business		
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Matsumoto, Isao	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Azuma, Katsumi	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tateishi, Tetsuo	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ino, Kazuhide	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamamoto, Koji	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nagumo, Tadanobu	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Yamazaki, Masahiko	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Nii, Hiroyuki	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Chimori, Hidero	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Miyabayashi, Toshiro	For	For
ROHM Co., Ltd.	JP3982800009	J65328122	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Tanaka, Kumiko	For	For
Roku, Inc.	US77543R1023	77543R102	10-Jun-21	16-Apr-21	Annual	Management	1a	Elect Director Ravi Ahuja	For	For
Roku, Inc.	US77543R1023	77543R102	10-Jun-21	16-Apr-21	Annual	Management	1b	Elect Director Mai Fyfield	For	For
Roku, Inc.	US77543R1023	77543R102	10-Jun-21	16-Apr-21	Annual	Management	1c	Elect Director Laurie Simon Hodrick	For	For
Roku, Inc.	US77543R1023	77543R102	10-Jun-21	16-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Roku, Inc.	US77543R1023	77543R102	10-Jun-21	16-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Rollins, Inc.	US7757111049	775711104	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Gary W. Rollins	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rollins, Inc.	US7757111049	775711104	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Harry J. Cynkus	For	For
Rollins, Inc.	US7757111049	775711104	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Pamela R. Rollins	For	For
Rollins, Inc.	US7757111049	775711104	27-Apr-21	01-Mar-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Rollins, Inc.	US7757111049	775711104	27-Apr-21	01-Mar-21	Annual	Management	3	Increase Authorized Common Stock	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	4	Re-elect Sir Ian Davis as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	5	Re-elect Warren East as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	6	Elect Panos Kakoullis as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	7	Elect Paul Adams as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	8	Re-elect George Culmer as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	9	Re-elect Irene Dörner as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	10	Re-elect Beverly Goulet as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	11	Re-elect Lee Hsien Yang as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	12	Re-elect Nick Luff as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	13	Re-elect Sir Kevin Smith as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	14	Re-elect Dame Angela Strank as Director	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	19	Approve Incentive Plan	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	20	Approve SharePurchase Plan	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	21	Approve UK Sharesave Plan	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	22	Approve International Sharesave Plan	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	13-May-21	11-May-21	Annual	Management	25	Adopt New Articles of Association	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Shellye L. Archambeau	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Amy Woods Brinkley	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director John F. Fort, III	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.4	Elect Director L. Neil Hunn	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.5	Elect Director Robert D. Johnson	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.6	Elect Director Laura G. Thatcher	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.7	Elect Director Richard F. Wallman	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	1.8	Elect Director Christopher Wright	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Roper Technologies, Inc.	US7766961061	776696106	14-Jun-21	19-Apr-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	1	Approve Annual Report	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	2	Approve Financial Statements	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	1	Approve Annual Report	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	3	Approve Allocation of Income	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	2	Approve Financial Statements	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	4	Approve Dividends of RUB 6.94 per Share	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	3	Approve Allocation of Income	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	5	Approve Remuneration of Directors	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	4	Approve Dividends of RUB 6.94 per Share	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	6	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	5	Approve Remuneration of Directors	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	6	Approve Remuneration of Members of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.1	Elect Faisal Alsuwaidi as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7	Elect Directors		
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.2	Elect Hamad Rashid Al Mohannadi as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.3	Elect Matthias Warnig as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.1	Elect Olga Andrianova as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.4	Elect Robert Dudley as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.2	Elect Pavel Buchnev as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.5	Elect Karin Kneissl as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.3	Elect Aleksei Kulagin as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.6	Elect Bernard Looney as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.4	Elect Sergei Poma as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.7	Elect Aleksandr Novak as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.5	Elect Zakhar Sabantsev as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.8	Elect Maksim Oreshkin as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	9	Ratify Ernst and Young as Auditor	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.9	Elect Hans-Joerg Rudloff as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.10	Elect Igor Sechin as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	7.11	Elect Gerhard Schroeder as Director	None	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.1	Elect Olga Andrianova as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.2	Elect Pavel Buchnev as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.3	Elect Aleksei Kulagin as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.4	Elect Sergei Poma as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	8.5	Elect Zakhar Sabantsev as Member of Audit Commission	For	Do Not Vote
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	01-Jun-21	07-May-21	Annual	Management	9	Ratify Ernst and Young as Auditor	For	Do Not Vote
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1a	Elect Director K. Gunnar Bjorklund	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1b	Elect Director Michael J. Bush	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1c	Elect Director Sharon D. Garrett	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1d	Elect Director Michael J. Hartshorn	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1e	Elect Director Stephen D. Milligan	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1f	Elect Director Patricia H. Mueller	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1g	Elect Director George P. Orban	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1h	Elect Director Gregory L. Quesnel	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1i	Elect Director Larree M. Renda	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1j	Elect Director Barbara Rentler	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	1k	Elect Director Doniel N. Sutton	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Ross Stores, Inc.	US7782961038	778296103	19-May-21	23-Mar-21	Annual	Shareholder	4	Adopt Share Retention Policy For Senior Executives *Withdrawn Resolution*		
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	1	Approve Annual Report	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	3	Approve Allocation of Income	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	4.1	Approve Dividends of RUB 0.058826 per Preferred Share	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	4.2	Approve Dividends of RUB 0.024533 per Ordinary Share	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	5	Approve Remuneration of Directors	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	6	Approve Remuneration of Members of Audit Commission	For	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.1	Elect Stanislav Ashirov as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.2	Elect Maksim Bystrov as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.3	Elect Kirill Dmitriev as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.4	Elect Oleg Dubnov as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.5	Elect Aleksandr Kalinin as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.6	Elect Andrei Murov as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.7	Elect Aleksandr Novak as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.8	Elect Fedor Opadchii as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.9	Elect Nikolai Rogalev as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.10	Elect Andrei Riumin as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.11	Elect Pavel Snikkars as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.12	Elect Irek Faizullin as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.13	Elect Andrei Sharonov as Director	None	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.14	Elect Sergei Shmatko as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	7.15	Elect Nikolai Shulginov as Director	None	Against
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	8.1	Elect Diana Agamagomedova as Member of Audit Commission	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	8.2	Elect Sergei Balagurov as Member of Audit Commission	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	8.3	Elect Aleksei Kulagin as Member of Audit Commission	For	For
ROSSETI PJSC	RU000A0JPVJO	X7S96R104	30-Jun-21	06-Jun-21	Annual	Management	8.4	Elect Konstantin Pozdniakov as Member of Audit Commission	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ROSSETI PJSC	RU000A0JPVJ0	X7596R104	30-Jun-21	06-Jun-21	Annual	Management	8.5	Elect Ilia Khazov as Member of Audit Commission	For	For
ROSSETI PJSC	RU000A0JPVJ0	X7596R104	30-Jun-21	06-Jun-21	Annual	Management	9	Ratify BDO Unicon as Auditor	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Discharge General Manager	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	5	Ratify Appointment of Veronique Weill as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	6	Reelect David de Rothschild as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	7	Reelect Lucie Maurel-Aubert as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	8	Reelect Adam Keswick as Supervisory Board Member	For	Against
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	9	Reelect Anthony de Rothschild as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	10	Reelect Sir Peter Estlin as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	11	Reelect Sylvain Hefes as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	12	Reelect Sipko Schat as Supervisory Board Member	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	13	Approve Remuneration Policy of General Manager and Chairman of Rothschild and Co Gestion SAS	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Supervisory Board Members	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	15	Approve Compensation Report of Corporate Officers	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	16	Approve Compensation of General Manager	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	17	Approve Compensation of Alexandre de Rothschild, Chairman of Rothschild and Co Gestion SAS	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	18	Approve Compensation of David de Rothschild, Chairman of the Supervisory Board	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	19	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 970,000	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	20	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	21	Approve Compensation of Executives and Risk Takers	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	23	Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	24	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-25 Above and Under Items 20-24 of May 14, 2020 at EUR 70 Million	For	For
Rothschild & Co. SCA	FR0000031684	F7957F116	20-May-21	18-May-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Rotork Plc	GB00BFVNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	4	Re-elect Ann Andersen as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	5	Re-elect Tim Cobbold as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	6	Re-elect Jonathan Davis as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	7	Re-elect Peter Dilnot as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	8	Re-elect Kevin Hostetler as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	9	Re-elect Martin Lamb as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	10	Elect Janice Stipp as Director	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	17	Authorise Market Purchase of Preference Shares	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	18	Adopt New Articles of Association	For	For
Rotork Plc	GB00BVFNZH21	G76717134	30-Apr-21	28-Apr-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.1	Elect Director Andrew A. Chisholm	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.2	Elect Director Jacynthe Cote	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.3	Elect Director Toos N. Daruvala	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.4	Elect Director David F. Denison	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.5	Elect Director Cynthia Devine	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.6	Elect Director David McKay	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.7	Elect Director Kathleen Taylor	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.8	Elect Director Maryann Turcke	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.9	Elect Director Thierry Vandal	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.10	Elect Director Bridget A. van Kralingen	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.11	Elect Director Frank Vettese	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	1.12	Elect Director Jeffery Yabuki	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Shareholder	4	SP 1: Adopt Company-Wide, Quantitative, Time-bound Greenhouse Gas (GHG) Emissions Reduction Targets and Issue an Annual Report Discussing the Plans and Progress of Achieving Such Targerts	Against	Against
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Shareholder	5	SP 2: Redefine the Bank's Purpose and Undertakings	Against	Against
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Shareholder	6	SP 3: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Royal Bank of Canada	CA7800871021	780087102	08-Apr-21	09-Feb-21	Annual	Shareholder	7	SP 4: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	Against	Against
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director John F. Brock	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Richard D. Fain	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director Stephen R. Howe, Jr.	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1d	Elect Director William L. Kimsey	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1e	Elect Director Amy McPherson	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1f	Elect Director Maritza G. Montiel	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1g	Elect Director Ann S. Moore	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1h	Elect Director Eyal M. Ofer	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1i	Elect Director William K. Reilly	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1j	Elect Director Vagn O. Sorensen	For	Against
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1k	Elect Director Donald Thompson	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	1l	Elect Director Arne Alexander Wilhelmsen	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Royal Caribbean Cruises Ltd.	LR0008862868	V7780T103	02-Jun-21	08-Apr-21	Annual	Shareholder	5	Report on Political Contributions Disclosure	Against	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	3	Elect Jane Lute as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	4	Re-elect Ben van Beurden as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	5	Re-elect Dick Boer as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	6	Re-elect Neil Carson as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	7	Re-elect Ann Godbehere as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	8	Re-elect Euleen Goh as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	9	Re-elect Catherine Hughes as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	10	Re-elect Martina Hund-Mejean as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	11	Re-elect Sir Andrew Mackenzie as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	12	Elect Abraham Schot as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	13	Re-elect Jessica Uhl as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	14	Re-elect Gerrit Zalm as Director	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Management	20	Approve the Shell Energy Transition Strategy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	18-May-21	14-May-21	Annual	Shareholder	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Against	Against
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	1	Open Meeting and Announcements		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	3	Adopt Financial Statements	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	4	Approve Remuneration Report	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	5	Receive Explanation on Company's Reserves and Dividend Policy		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	6	Approve Dividends of EUR 0.13 Per Share	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	7	Approve Discharge of Management Board	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	8	Approve Discharge of Supervisory Board	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	9	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	10	Opportunity to Make Recommendations		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	11	Elect E.J.C. Overbeek to Supervisory Board	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	12	Elect G.J.A. van de Aast to Supervisory Board	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	13	Announce Vacancies on the Supervisory Board		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	15	Approve Reduction in Share Capital through Cancellation of Shares	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	18	Other Business (Non-Voting)		
Royal KPN NV	NL0000009082	N4297B146	14-Apr-21	17-Mar-21	Annual	Management	19	Close Meeting		
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	1	Receive Report of Board		
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	3	Approve Discharge of Management and Board	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 13.5 Per Share	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	5	Approve Remuneration Report (Advisory Vote)	For	Against
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	6	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	7.1	Approve DKK 1.1 Million Reduction in Share Capital via Share Cancellation	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	7.2	Authorize Share Repurchase Program	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	7.3	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	7.4	Approve Company Announcements in English	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	7.5	Amend Articles Re: Attendance at General Meetings	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.a	Reelect Walther Thygesen as Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.b	Reelect Jais Valeur as Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.c	Reelect Christian Sagild as Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.d	Reelect Catharina Stackelberg-Hammaren as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.e	Reelect Heidi Kleinbach-Sauter as Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.f	Elect Peter Ruzicka as New Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	8.g	Elect Torben Carlsen as New Director	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	9	Ratify Deloitte as Auditors	For	For
Royal Unibrew A/S	DK0060634707	K8390X122	28-Apr-21	21-Apr-21	Annual	Management	10	Other Business		
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	1	Open Meeting		
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	3	Approve Remuneration Report	For	Against
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	4	Adopt Financial Statements	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	5.a	Receive Explanation on Company's Reserves and Dividend Policy		
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	5.b	Approve Dividends of EUR 1.20 Per Share	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	6	Approve Discharge of Management Board	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	7	Approve Discharge of Supervisory Board	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	8	Elect Richard Hookway to Supervisory Board	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	10	Ratify Deloitte Accountants B.V. as Auditors	For	For
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	11	Other Business (Non-Voting)		
Royal Vopak NV	NL0009432491	N5075T159	21-Apr-21	24-Mar-21	Annual	Management	12	Close Meeting		
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1a	Elect Director Pablo Legorreta	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1b	Elect Director Henry Fernandez	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1c	Elect Director Bonnie Bassler	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1d	Elect Director Errol De Souza	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1e	Elect Director Catherine Engelbert	For	Against
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1f	Elect Director William Ford	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1g	Elect Director M. Germano Giuliani	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1h	Elect Director Ted Love	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1i	Elect Director Gregory Norden	For	Against
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	1j	Elect Director Rory Riggs	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	4	Ratify Ernst & Young as Auditors	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	5	Accept Financial Statements and Statutory Reports	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	7	Approve Remuneration Report	For	Against
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	8	Ratify Ernst & Young as U.K. Statutory Auditors	For	For
Royalty Pharma Plc	GB00BMVP7Y09	G7709Q104	24-Jun-21	22-Jun-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	3	Re-elect Allison Bainbridge as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Judith Cottrell as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect John Douglas as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Catherine Glickman as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Ken Lever as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Michael McKelvy as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Elizabeth Peace as Director	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
RPS Group Plc	GB0007594764	G7701P104	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	1	Receive Board's and Auditor's Reports		
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	2.1	Approve Financial Statements	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	2.2	Approve Consolidated Financial Statements	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of EUR 3.00 Per Share	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	4.1	Approve Remuneration Report	For	Against
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	4.2	Approve Remuneration of Directors	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	5.1	Approve Discharge of Directors	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	5.2	Approve Discharge of Auditors	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.1	Elect Rolf Hellermann as Non-Executive Director	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.2	Elect Pernille Erenbjerg as Non-Executive Director	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.3	Reelect Thomas Rabe and Elmar Heggen as Executive Directors	For	Against
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.4	Reelect Non-Executive Directors	For	Against
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.5	Reelect James Singh as Non-Executive Director	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	6.6	Renew Appointment of KPMG Luxembourg as Auditor	For	For
RTL Group SA	LU0061462528	L80326108	28-Apr-21	14-Apr-21	Annual	Management	7	Transact Other Business (Non-Voting)		
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	5	Reelect Laure Grimonpret-Tahon as Supervisory Board Member	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	6	Reelect Herve Claquin as Supervisory Board Member	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	7	Reelect Erik Pointillart as Supervisory Board Member	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	8	Elect Nils Christian Bergene as Supervisory Board Member	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	9	Appoint CBA as Alternate Auditor	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	10	Approve Compensation Report of Corporate Officers	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	11	Approve Compensation of Gilles Gobin, General Manager	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	12	Approve Compensation of Sorgema SARL, General Manager	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	13	Approve Compensation of Agena SAS, General Manager	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	14	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	15	Approve Remuneration Policy of General Management	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of Supervisory Board Members	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 240,000	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	18	Approve Auditors' Special Report on Related-Party Transactions	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	19	Approve Transaction with Sorgema SARL	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	20	Approve Transaction with Agena SAS	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	21	Approve Transaction with Rubis Terminal SA Re: Loan Agreement	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	22	Approve Transaction with Cube Storage Europe HoldCo LTD and RT Invest SA Re: Loan Agreement	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	23	Approve Transaction with Rubis Terminal SA, Rubis Energie SAS and Rubis Energie SAS Re: Amendment to the Service Agreement	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	24	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 25 and 30	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	27	Authorize Capital Increase of up to EUR 10 Million for Contributions in Kind	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	28	Authorize Capital Increase of Up to EUR 6 Million for Future Exchange Offers	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	29	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 29 at 40 Percent of Issued Share Capital	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	31	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	33	Amend Article 24, 28, 30, 31 and 43 of Bylaws Re: Electronic Summoning, Participation to General Meetings, Deliberations, Remuneration and Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rubis SCA	FR0013269123	F7686C152	10-Jun-21	08-Jun-21	Annual/Special	Management	34	Authorize Filing of Required Documents/Other Formalities	For	For
Rubius Therapeutics, Inc.	US78116T1034	78116T103	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Pablo J. Cagnoni	For	For
Rubius Therapeutics, Inc.	US78116T1034	78116T103	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Francis Cuss	For	For
Rubius Therapeutics, Inc.	US78116T1034	78116T103	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Jonathan R. Symonds	For	For
Rubius Therapeutics, Inc.	US78116T1034	78116T103	12-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	07-May-21	05-May-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
RUMO SA	BRRAILACNOR9	P8S114104	20-Apr-21		Special	Management	1	Amend Articles 20, 26 and 31 and Consolidate Bylaws	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Special	Management	1	Approve Reduction in Share Capital without Cancellation of Shares	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Special	Management	2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	2	Approve Allocation of Income	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Special	Management	3	Amend Indemnity Policy	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	3	Fix Number of Directors at Ten	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Special	Management	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	4	Approve Classification of Abel Gregorei Halpern, Marcos Sawaya Jank, and Janet Drysdale as Independent Directors	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.1	Elect Rubens Ometto Silveira Mello as Director	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.2	Elect Luis Henrique Cals De Beauclair Guimaraes as Director	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.3	Elect Maria Rita de Carvalho Drummond as Director	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.4	Elect Abel Gregorei Halpern as Independent Director	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.5	Elect Marcelo Eduardo Martins as Director	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.6	Elect Janet Drysdale as Independent Director	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.7	Elect Burkhard Otto Cordes as Director	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.8	Elect Julio Fontana Neto as Director	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	7.10	Elect Marcos Sawaya Jank as Independent Director	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.2	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals De Beauclair Guimaraes as Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.3	Percentage of Votes to Be Assigned - Elect Maria Rita de Carvalho Drummond as Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Independent Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.6	Percentage of Votes to Be Assigned - Elect Janet Drysdale as Independent Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.9	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	9.10	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Jank as Independent Director	None	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	10	Elect Rubens Ometto Silveira Mello as Board Chairman and Luis Henrique Cals De Beauclair Guimaraes as Vice-Chairman	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	11	Fix Number of Fiscal Council Members at Five	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	12.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	12.2	Elect Marcelo Curti as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	For	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	For	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	For	Abstain
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Shareholder	13	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Altertoni as Alternate Appointed by Minority Shareholder	None	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	14	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	15	Approve Remuneration of Company's Management	For	Against
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	16	Approve Remuneration of Fiscal Council Members	For	For
RUMO SA	BRRAILACNOR9	P8S114104	27-Apr-21		Annual	Management	17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.1	Elect Director W.M. "Rusty" Rush	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Thomas A. Akin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.3	Elect Director James C. Underwood	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Raymond J. Chess	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.5	Elect Director William H. Cary	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Kennon H. Guglielmo	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Elaine Mendoza	For	For
Rush Enterprises, Inc.	US7818462092	781846209	18-May-21	31-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.1	Elect Werner Brandt to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.2	Elect Hans Buenting to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.3	Elect Ute Gerbaulet to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.5	Elect Monika Kircher to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.6	Elect Guenther Schartz to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.7	Elect Erhard Schipporeit to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.8	Elect Ullrich Sierau to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.9	Elect Hauke Stars to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	6.10	Elect Helle Valentin to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	9	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	11	Amend Articles Re: By-elections to the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	12	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	For	For
RWE AG	DE0007037129	D6629K109	28-Apr-21	06-Apr-21	Annual	Management	13	Amend Articles Re: Proof of Entitlement	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1a	Elect Director Robert J. Eck	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1b	Elect Director Robert A. Hagemann	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1c	Elect Director Michael F. Hilton	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1d	Elect Director Tamara L. Lundgren	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1e	Elect Director Luis P. Nieto, Jr.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1f	Elect Director David G. Nord	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1g	Elect Director Robert E. Sanchez	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1h	Elect Director Abbie J. Smith	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1i	Elect Director E. Follin Smith	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1j	Elect Director Dmitri L. Stockton	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	1k	Elect Director Hansel E. Tookes, II	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Ryder System, Inc.	US7835491082	783549108	07-May-21	05-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Marco Alvera	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.2	Elect Director William J. Amelio	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.3	Elect Director William D. Green	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Stephanie C. Hill	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Rebecca J. Jacoby	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Monique F. Leroux	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Ian P. Livingston	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Maria R. Morris	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Douglas L. Peterson	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Edward B. Rust, Jr.	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Kurt L. Schmoke	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	1.12	Elect Director Richard E. Thornburgh	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Management	4	Approve Greenhouse Gas (GHG) Emissions Reduction Plan	For	For
S&P Global Inc.	US78409V1044	78409V104	05-May-21	22-Mar-21	Annual	Shareholder	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	5	Ratify Ernst & Young as Auditors for Fiscal Year 2021	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	6	Approve Remuneration Report	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	7	Approve Remuneration Policy for Management Board	For	For
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	8	Elect Yu-Mei Wu as Alternate Supervisory Board Member	For	Against
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	9.1	New/Amended Proposals from Shareholders	None	Against
S&T AG	AT0000A0E9W5	A6627D100	08-Jun-21	29-May-21	Annual	Management	9.2	New/Amended Proposals from Management and Supervisory Board	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Policy	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	4	Approve Shadow Long Term Incentive Plan	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	5	Approve Final Dividend	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	6	Re-elect Anthony Coombs as Director	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	7	Re-elect Graham Coombs as Director	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	8	Re-elect Tarek Khat as Director	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	9	Re-elect Demetrios Markou as Director	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	10	Re-elect Graham Pedersen as Director	For	Against
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	11	Re-elect Chris Redford as Director	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	12	Elect Jack Coombs as Director	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	13	Elect Graham Wheeler as Director	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	14	Appoint Mazars LLP as Auditors	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	18	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	For	For
S&U Plc	GB0007655037	G85842105	20-May-21	18-May-21	Annual	Management	19	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	3	Approve Employee Stock Purchase Plan	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	4	Re-elect Sir Martin Sorrell as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	5	Re-elect Victor Knaap as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	6	Re-elect Wesley ter Haar as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	7	Re-elect Pete Kim as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	8	Re-elect Christopher Martin as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	9	Re-elect Peter Rademaker as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	10	Re-elect Paul Roy as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	11	Re-elect Rupert Walker as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	12	Re-elect Susan Prevezer as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	13	Re-elect Daniel Pinto as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	14	Re-elect Scott Spirit as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	15	Re-elect Elizabeth Buchanan as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	16	Re-elect Margaret Ma Connolly as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	17	Re-elect Naoko Okumoto as Director	For	For
S4 Capital Plc	GB00BFZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	18	Elect Miles Young as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	20	Authorise Board to Fix Remuneration of Auditors	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	21	Authorise Issue of Equity	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	23	Authorise Issue Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	24	Authorise Issue Equity without Pre-emptive Rights Reserved to Overseas Shareowners	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	25	Authorise Market Purchase of Ordinary Shares	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
S4 Capital Plc	GB00BFZZM640	G8059H124	07-Jun-21	03-Jun-21	Annual	Management	27	Adopt New Articles of Association	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	2.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	2.2	Designate Anders Algotsson as Inspector of Minutes of Meeting	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	7	Receive President's Report		
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 4.70 Per Share	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c1	Approve Discharge of Sten Jakobsson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c2	Approve Discharge of Micael Johansson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c3	Approve Discharge of Danica Kragic Jensfelt	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c4	Approve Discharge of Sara Mazur	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c5	Approve Discharge of Johan Menckel	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c6	Approve Discharge of Daniel Nodhall	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c7	Approve Discharge of Bert Nordberg	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c8	Approve Discharge of Cecilia Stego Chilo	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c9	Approve Discharge of Erika Soderberg Johnson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c10	Approve Discharge of Marcus Wallenberg	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c11	Approve Discharge of Joakim Westh	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c12	Approve Discharge of Employee Representative Goran Andersson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c13	Approve Discharge of Employee Representative Stefan Andersson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c14	Approve Discharge of Employee Representative Goran Gustavsson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c15	Approve Discharge of Employee Representative Nils Lindskog	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c16	Approve Discharge of Employee Representative Magnus Gustafsson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c17	Approve Discharge of Deputy Employee Representative Conny Holm	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c18	Approve Discharge of Deputy Employee Representative Tina Mikkelsen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	8.c19	Approve Discharge of President Micael Johansson	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	9.1	Determine Number of Members (11) and Deputy Members (0) of Board	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1.98 Million to Chairman, SEK 725,000 for Vice Chairman, and SEK 645,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.a	Elect Henrik Henriksson as New Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.b	Reelect Micael Johansson as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.c	Reelect Danica Kragic Jensfelt as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.d	Reelect Sara Mazur as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.e	Reelect Johan Menckel as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.f	Reelect Daniel Nodhall as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.g	Reelect Bert Nordberg as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.h	Reelect Cecilia Stego Chilo as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.i	Reelect Erika Soderberg Johnson as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.j	Reelect Marcus Wallenberg as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.k	Reelect Joakim Westh as Director	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	11.l	Reelect Marcus Wallenberg as Board Chairman	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	15.a	Approve 2022 Share Matching Plan for All Employees; Approve 2022 Performance Share Program for Key Employees; Approve Special Projects 2022 Incentive Plan	For	Against
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	15.b	Approve Equity Plan Financing	For	Against
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	15.c	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	For	Against
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	16.a	Authorize Share Repurchase Program	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	16.b	Authorize Reissuance of Repurchased Shares	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	16.c	Approve Transfer of Shares for Previous Year's Incentive Programs	For	Against
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	17	Amend Articles Re: Participation at General Meetings	For	For
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Shareholder	18	Stop All of Saab's Deliveries of Military Technology and Equipment to the Belligerent Parties in the War in Yemen	Against	Against
Saab AB	SE0000112385	W72838118	13-Apr-21	01-Apr-21	Annual	Management	19	Close Meeting		
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	5	Approve Discharge of Directors for FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	6	Approve Remuneration of Directors of SAR 1,400,000 for FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	7	Approve Dividends of SAR 1 per Share for the First Half of FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	8	Approve Dividends of SAR 1 per Share for the Second Half of FY 2020	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.1	Elect Mohammed Al Husni as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.2	Elect Ahmed Murad as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.3	Elect Abdulazeez Al Mahmoud as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.4	Elect Amr Kurdi as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.5	Elect Abdulsalam Al Tuweijiri as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.6	Elect Fahad Al Shueibi as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.7	Elect Mustafa Al Suweij as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.8	Elect Nael Fayiz as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.9	Elect Abdullah Al Nimri as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.10	Elect Waleed Bamaarouf as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.11	Elect Talal Al Moammar as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.12	Elect Sultan Qaramish as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.13	Elect Mujtaba Al Khuneizi as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.14	Elect Ahmed Al Madani as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	9.15	Elect Abdulwahab Abou Kweek as Director	None	Abstain
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	10	Approve Increase Size of Audit Committee From 3 to 4 and Elect Youssef Al Suheibani as Member of Audit Committee	For	For
SABIC Agri-Nutrients Co.	SA0007879139	M8T36M107	11-Apr-21		Annual	Management	11	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director George Bravante, Jr.	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Hervé Couturier	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Gary Kusin	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director Gail Mandel	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Sean Menke	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Phyllis Newhouse	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.7	Elect Director Karl Peterson	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.8	Elect Director Zane Rowe	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.9	Elect Director Gregg Saretsky	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.10	Elect Director John Scott	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	1.11	Elect Director Wendi Sturgis	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Sabre Corporation	US78573M1045	78573M104	28-Apr-21	02-Mar-21	Annual	Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Policy	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	4	Amend Long-Term Incentive Plan	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	5	Approve Final Dividend	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	6	Approve Special Dividend	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	7	Elect Karen Geary as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	8	Elect Michael Koller as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	9	Re-elect Catherine Barton as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	10	Re-elect Geoff Carter as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	11	Re-elect Ian Clark as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	12	Re-elect Andrew Pomfret as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	13	Re-elect Rebecca Shelley as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	14	Re-elect Adam Westwood as Director	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Sabre Insurance Group Plc	GB00BYWVDP49	G7739M107	14-May-21	12-May-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	3	Approve Discharge of Board of Directors for Fiscal Year 2020	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	4	Approve Discharge of Group Management Boards for Fiscal Year 2020	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	5	Approve Discharge of Management Board for Fiscal Year 2020	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	6	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	8	Approve Remuneration Policy	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 22.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SAF-HOLLAND SA	DE000SAFH001	L7999D106	10-Jun-21	19-May-21	Annual	Management	12	Amend Articles Re: Proof of Entitlement	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	4	Approve Transaction with BNP Paribas	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	4	Approve Transaction with BNP Paribas	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	5	Ratify Appointment of Olivier Andries as Director	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	5	Ratify Appointment of Olivier Andries as Director	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	6	Reelect Helene Auriol Potier as Director	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	6	Reelect Helene Auriol Potier as Director	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	7	Reelect Sophie Zurquiyah as Director	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	7	Reelect Sophie Zurquiyah as Director	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	8	Reelect Patrick Pelata as Director	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	8	Reelect Patrick Pelata as Director	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	9	Elect Fabienne Lecorvaisier as Director	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	9	Elect Fabienne Lecorvaisier as Director	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	10	Approve Compensation of Ross McInnes, Chairman of the Board	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	10	Approve Compensation of Ross McInnes, Chairman of the Board	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	11	Approve Compensation of Philippe Petitcolin, CEO	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	11	Approve Compensation of Philippe Petitcolin, CEO	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	12	Approve Compensation Report of Corporate Officers	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	12	Approve Compensation Report of Corporate Officers	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Board	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	14	Approve Remuneration Policy of CEO	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	14	Approve Remuneration Policy of CEO	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Directors	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Directors	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	17	Amend Article 7,9,11 and 12 of Bylaws Re: Preferred Shares A	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	17	Amend Article 7,9,11 and 12 of Bylaws Re: Preferred Shares A	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-26, Only In the Event of a Public Tender Offer	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-26, Only In the Event of a Public Tender Offer	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Safran SA	FR0000073272	F4035A557	26-May-21	24-May-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	3	Elect Roger De Haan as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	4	Re-elect Euan Sutherland as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	5	Re-elect James Quin as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	6	Re-elect Orna NiChionna as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	7	Re-elect Eva Eisenschimmel as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	8	Re-elect Julie Hopes as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	9	Re-elect Gareth Hoskin as Director	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	13	Authorise Issue of Equity	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Saga Plc	GB00BMX64W89	G7770H124	14-Jun-21	10-Jun-21	Annual	Management	18	Adopt New Articles of Association	For	For
Sage Therapeutics, Inc.	US78667J1088	78667J108	10-Jun-21	13-Apr-21	Annual	Management	1.1	Elect Director Elizabeth (Liz) Barrett	For	For
Sage Therapeutics, Inc.	US78667J1088	78667J108	10-Jun-21	13-Apr-21	Annual	Management	1.2	Elect Director Geno Germano	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sage Therapeutics, Inc.	US78667J1088	78667J108	10-Jun-21	13-Apr-21	Annual	Management	1.3	Elect Director Steven Paul	For	Withhold
Sage Therapeutics, Inc.	US78667J1088	78667J108	10-Jun-21	13-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Sage Therapeutics, Inc.	US78667J1088	78667J108	10-Jun-21	13-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	5	Ratify Distributed Dividends of SAR 0.50 per Share for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	6	Approve Remuneration of Directors of SAR 4,557,143 for FY 2020	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	7	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	9	Authorize Share Repurchase Program Up to 66,347,931 of Company's Shares to be Allocated as Treasury Shares and Authorize the Board to Ratify and Execute the Approved Resolution	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	10	Amend Article 5 of Bylaws Re: Company's Head Office	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	11	Amend Article 17 of Bylaws Re: Repurchase of Own Shares	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	12	Amend Audit Committee Charter	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	13	Amend Nomination and Remuneration Committee Charter	For	For
Sahara International Petrochemical Co.	SA000AOKFKKO	M8257M100	24-May-21		Annual	Management	14	Approve Competing Business Standards Policy	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	1.1	Elect Director Di-Ann Eisnor	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	1.2	Elect Director Jeffrey C. Ward	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	1.3	Elect Director Susan F. Ward	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	3	Declassify the Board of Directors	For	For
Saia, Inc.	US78709Y1055	78709Y105	27-Apr-21	08-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yabe, Masaaki	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yoshioka, Akira	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nakanishi, Atsuya	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nakahara, Shinji	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Hattori, Hiroyuki	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yagura, Toshiyuki	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sasai, Kazumi	For	Against
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ito, Yoshikazu	For	For
Sakai Chemical Industry Co., Ltd.	JP3312800000	J66489121	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Wada, Hiromi	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tajima, Tetsuyasu	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakano, Akiyo	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tajima, Michitoshi	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamano, Mikio	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Igura, Yoshifumi	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Manabe, Teruhiro	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Iizuka, Kenichi	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Izaki, Yasutaka	For	For
Sakai Moving Service Co., Ltd.	JP3314200001	J66586108	19-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tanaka, Kazuhisa	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1a	Elect Director Marc Benioff	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1b	Elect Director Craig Conway	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1c	Elect Director Parker Harris	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1d	Elect Director Alan Hassenfeld	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1e	Elect Director Neelie Kroes	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1f	Elect Director Colin Powell	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1g	Elect Director Sanford Robertson	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1h	Elect Director John V. Roos	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1i	Elect Director Robin Washington	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1j	Elect Director Maynard Webb	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	1k	Elect Director Susan Wojcicki	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
salesforce.com, inc.	US79466L3024	79466L302	10-Jun-21	15-Apr-21	Annual	Shareholder	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	3	Receive Presentation of the Business		
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20 Per Share	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	5	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	6	Approve Remuneration of Auditors	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	7	Approve Company's Corporate Governance Statement	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	8	Approve Share-Based Incentive Plan	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	11.1	Elect Leif Inge Nordhammer as Director	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	11.2	Reelect Margrethe Hauge as Director	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	11.3	Elect Magnus Dybvad as Director	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	12.1	Reelect Bjorn Wiggen as Member of Nominating Committee	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	12.2	Elect Karianne O. Tung as Member of Nominating Committee	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
SalMar ASA	N00010310956	R7445C102	08-Jun-21		Annual	Management	16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Do Not Vote
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	2.1	Approve Remuneration Policy	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	2.2	Approve Second Section of the Remuneration Report	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Shareholder	3	Fix Number of Directors	None	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Shareholder	4	Fix Board Terms for Directors	None	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Shareholder	5.1	Slate 1 Submitted by Ferragamo Finanziaria SpA	None	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Shareholder	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Shareholder	6	Approve Remuneration of Directors	None	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	1	Amend Company Bylaws Re: Article 6	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	22-Apr-21	13-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	1	Open Meeting		
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	2	Call the Meeting to Order		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report		
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	Against
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 184,000 for Chairman and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	12	Fix Number of Directors at Eight	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	13	Reelect Christian Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Risto Murto and Bjorn Wahlroos as Directors; Elect Markus Rauramo as New Director	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	15	Ratify Deloitte as Auditors	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Sampo Oyj	FI0009003305	X75653109	19-May-21	06-May-21	Annual	Management	17	Close Meeting		
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1a	Elect Ramon S. Ang as Director	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1b	Elect John Paul L. Ang as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1c	Elect Aurora T. Calderon as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1d	Elect Joselito D. Campos, Jr. as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1e	Elect Jose C. de Venecia, Jr. as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1f	Elect Menardo R. Jimenez as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1g	Elect Estelito P. Mendoza as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1h	Elect Alexander J. Poblador as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1i	Elect Thomas A. Tan as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1j	Elect Ramon F. Villavicencio as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1k	Elect Iñigo Zobel as Director	For	Withhold
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1l	Elect Teresita J. Leonardo-De Castro as Director	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1m	Elect Diosdado M. Peralta as Director	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1n	Elect Reynato S. Puno as Director	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	1o	Elect Margarito B. Teves as Director	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	2	Approve Minutes of the 2020 Annual Meeting of the Stockholders	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	3	Approve Annual Report of the Company for Year ended December 31, 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	4	Ratify All the Acts of the Board of Directors and Officers Since the 2020 Annual Stockholders' Meeting	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	5	Approve Amendments to the Amended By-Laws of the Company	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	6	Approve Directors' Fees for 2020	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	7	Approve Re-Election of Independent Directors	For	For
San Miguel Corporation	PHY751061151	Y75106115	08-Jun-21	10-May-21	Annual	Management	8	Appoint R.G. Manabat & Company CPAs as External Auditors	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	2a	Elect Robert Glen Goldstein as Director	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	2b	Elect Steven Zygmunt Strasser as Director	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	2c	Elect Kenneth Patrick Chung as Director	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	2d	Elect Chum Kwan Lock, Grant as Director	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	2e	Authorize Board to Fix Remuneration of Directors	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	4	Authorize Repurchase of Issued Share Capital	For	For
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sands China Ltd.	KYG7800X1079	G7800X107	21-May-21	10-May-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	2.A	Designate Ann Grevelius as Inspector of Minutes of Meeting	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	2.B	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.1	Approve Discharge of Board Chairman Johan Molin	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.2	Approve Discharge of Board Member Jennifer Allerton	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.3	Approve Discharge of Board Member Claes Boustedt	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.4	Approve Discharge of Board Member Marika Fredriksson	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.5	Approve Discharge of Board Member Johan Karlstrom	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.6	Approve Discharge of Board Member Helena Stjernholm	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.7	Approve Discharge of Board Member Lars Westerberg	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.8	Approve Discharge of Board Member and CEO Stefan Widing	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.9	Approve Discharge of Board Member Kai Warn	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.10	Approve Discharge of Employee Representative Tomas Karnstrom	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.11	Approve Discharge of Employee Representative Thomas Lilja	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.12	Approve Discharge of Deputy Employee Representative Thomas Andersson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.13	Approve Discharge of Deputy Employee Representative Mats Lundberg	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	8.14	Approve Discharge of Former Board Member and CEO Bjorn Rosengren	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 6.5 Per Share	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	10	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 2.6 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.1	Elect Andreas Nordbrandt as New Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.2	Reelect Jennifer Allerton as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.3	Reelect Claes Boustedt as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.4	Reelect Marika Fredriksson as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.5	Reelect Johan Molin as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.6	Reelect Helena Stjernholm as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.7	Reelect Stefan Widing as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	12.8	Reelect Kai Warn as Director	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	13	Reelect Johan Molin as Chairman of the Board	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	14	Ratify PricewaterhouseCoopers as Auditors	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	16	Approve Performance Share Matching Plan for Key Employees	For	Against
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	17	Authorize Share Repurchase Program	For	For
Sandvik Aktiebolag	SE0000667891	W74857165	27-Apr-21	19-Apr-21	Annual	Management	18	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; Postal Voting; Share Registrar	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Robert F. Carey	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Kenneth J. Hillan	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Alexander D. Macrae	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.4	Elect Director John H. Markels	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.5	Elect Director James R. Meyers	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.6	Elect Director H. Stewart Parker	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Saira Ramasastry	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Karen L. Smith	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	1.9	Elect Director Joseph S. Zakrzewski	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	3	Approve Qualified Employee Stock Purchase Plan	For	For
Sangamo Therapeutics, Inc.	US8006771062	800677106	25-May-21	31-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	4	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	5	Approve Financial Budget Report	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	7	Approve Use of Idle Own Funds for Cash Management	For	Against
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	9	Approve Allowance of Independent Directors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	10	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	12	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	13	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Management	14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Shareholder	15	Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of Directors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Shareholder	16	Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Shareholder	17	Approve Supplementary Amendments to Rules and Procedures Regarding General Meetings of Shareholders	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	13-May-21	06-May-21	Annual	Shareholder	18	Amend External Investment Management Method	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Busujima, Hideyuki	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ishihara, Akihiko	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tomiyama, Ichiro	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kitani, Taro	For	For
Sankyo Co., Ltd.	JP3326410002	J67844100	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamasaki, Hiroyuki	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakamura, Kimikazu	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakamura, Kimihiro	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ago, Yasuto	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Miyoshi, Hideki	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Morofuji, Katsuaki	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hori, Keijiro	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	3	Remove Director Inoue, Masao	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Tsuji, Yoshiteru	For	For
Sankyu Inc.	JP3326000001	J68037100	25-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Shiraha, Ryuzo	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	2	Reappoint Ernst & Young Inc as Joint Auditors with C du Toit as the Individual and Designated Auditor	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	3	Reappoint KPMG Inc as Joint Auditors	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	4	Elect Nicolaas Kruger as Director	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	5.1	Re-elect Mathukana Mokoka as Director	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	5.2	Re-elect Karabo Nondumo as Director	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	5.3	Re-elect Johan van Zyl as Director	For	Against
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	6.1	Re-elect Paul Hanratty as Director	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	6.2	Elect Abigail Mukhuba as Director	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	7.1	Re-elect Andrew Birrell as Member of the Audit Committee	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	7.2	Elect Nicolaas Kruger as Member of the Audit Committee	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	7.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	7.4	Re-elect Kobus Moller as Member of the Audit Committee	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	7.5	Re-elect Karabo Nondumo as Member of the Audit Committee	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	8.1	Approve Remuneration Policy	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	8.2	Approve Remuneration Implementation Report	For	Against
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	9	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2020	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	10	Place Authorised but Unissued Shares under Control of Directors	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	11	Authorise Board to Issue Shares for Cash	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	12	Authorise Ratification of Approved Resolutions	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	A	Approve Remuneration of Non-executive Directors for the Period 01 July 2021 until 30 June 2022	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	B	Authorise Repurchase of Issued Share Capital	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	C	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
Sanlam Ltd.	ZAE000070660	S7302C137	09-Jun-21	28-May-21	Annual	Management	D	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	1.2	Approve Allocation of Income	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	1.3	Approve Restriction on the Extraordinary Reserve	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	2.1	Approve Remuneration Policy	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	Against
Sanlorenzo SpA	IT0003549422	T2R0BA101	21-Apr-21	12-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	3	Approve Final Dividend	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	6	Re-elect Rupert Robson as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	7	Re-elect Nicola Palios as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	8	Re-elect Mel Carvill as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	9	Re-elect Julia Chapman as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	10	Re-elect James Ireland as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	11	Re-elect Yves Stein as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	12	Re-elect Martin Schnaier as Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	13	Elect Sophie O'Connor as a Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	14	Elect Fernando Fanton as a Director	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	19-May-21	17-May-21	Annual	Management	19	Amend Articles of Association Re: Electronic General Meetings	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 3.20 per Share	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	4	Ratify Appointment of Gilles Schnepf as Director	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	5	Reelect Fabienne Lecorvaisier as Director	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	6	Reelect Melanie Lee as Director	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	7	Elect Barbara Lavernos as Director	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	9	Approve Compensation of Serge Weinberg, Chairman of the Board	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	10	Approve Compensation of Paul Hudson, CEO	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Chairman of the Board	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of CEO	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	25	Amend Article 13 of Bylaws Re: Written Consultation	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	26	Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	For	For
Sanofi	FR0000120578	F5548N101	30-Apr-21	28-Apr-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	1	Open Meeting		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	2	Call the Meeting to Order		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	5	Prepare and Approve List of Shareholders		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	8	Approve Allocation of Income and Dividends of EUR 0.52 Per Share	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	10	Approve Remuneration Report (Advisory Vote)	For	Against
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	11	Approve Monthly Remuneration of Directors in the Amount of EUR 12,000 for Chairman, EUR 7,000 for Deputy Chair, and EUR 6,000 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	12	Fix Number of Directors at Nine	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	13	Reelect Pekka Ala-Pietila (Chair), Julian Drinkall, Rolf Grisebach, Mika Ihamuotila, Nils Ittonen (Vice Chair), Denise Koopmans, Sebastian Langenskiold and Rafaela Seppala as Directors; Elect Anna Herlin as New Director	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	15	Ratify PricewaterhouseCoopers as Auditors	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	17	Approve Issuance of up to 16 Million New Shares and 5 Million Treasury Shares without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sanoma Oyj	FI0009007694	X75713119	13-Apr-21	30-Mar-21	Annual	Management	18	Close Meeting		
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	5	Approve Investment Plan (Draft)	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	7	Approve Annual Report and Summary	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	8	Approve Related Party Transaction with Fujian Sangang (Group) Co., Ltd. and Its Subsidiaries	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	9	Approve Related Party Transaction with Associate Companies	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	19-May-21	13-May-21	Annual	Management	10	Approve Related Party Transaction with Fujian Metallurgical (Holding) Co., Ltd. and Its Subsidiaries	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Individual and Designated Auditor	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	2	Re-elect Monwabisi Fandeso as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	3	Re-elect Junior Ngulube as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	4	Re-elect Preston Speckmann as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	5	Re-elect Dawn Marole as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	6	Re-elect Machiel Reyneke as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	7	Elect Paul Hanratty as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	8	Elect Abigail Mukhuba as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	9	Re-elect Lize Lambrechts as Director	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	10	Re-elect Monwabisi Fandeso as Member of the Audit Committee	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	11	Re-elect Preston Speckmann as Member of the Audit Committee	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	12	Re-elect Machiel Reyneke as Member of the Audit Committee	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	13	Approve Remuneration Policy	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	14	Approve Implementation Report	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	1	Approve Remuneration of Non-executive Directors	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
Santam Ltd.	ZAE000093779	S73323115	02-Jun-21	28-May-21	Annual	Management	4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Mahesh Aditya	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Homaira Akbari	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.3	Elect Director Juan Carlos Alvarez de Soto	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.4	Elect Director Leonard Coleman, Jr.	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.5	Elect Director Stephen A. Ferriss	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.6	Elect Director Victor Hill	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.7	Elect Director Edith E. Holiday	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.8	Elect Director Javier Maldonado	For	Withhold
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.9	Elect Director Robert J. McCarthy	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.10	Elect Director William F. Muir	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	1.11	Elect Director William Rainer	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Santander Consumer USA Holdings Inc.	US80283M1018	80283M101	03-Jun-21	09-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kurokawa, Akira	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Taniuchi, Shigeo	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ito, Takeshi	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oishi, Kanoko	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shintaku, Yutaro	For	For
Santen Pharmaceutical Co., Ltd.	JP3336000009	J68467109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Minakawa, Kunihito	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Management	2a	Elect Keith Spence as Director	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Management	2b	Elect Vanessa Guthrie as Director	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Management	4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Management	5	Approve Renewal of Proportional Takeover Provisions for a Further Three Years	For	For
Santos Limited	AU000000STO6	Q82869118	15-Apr-21	13-Apr-21	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution to Insert New Clause 32A	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Santos Limited	AU000000ST06	Q82869118	15-Apr-21	13-Apr-21	Annual	Shareholder	6b	Approve Capital Protection	Against	Against
Santos Limited	AU000000ST06	Q82869118	15-Apr-21	13-Apr-21	Annual	Shareholder	6c	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report		
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takayama, Toshitaka	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Takayama, Yasushi	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fujisawa, Hiroatsu	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamazaki, Hiroyuki	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takayama, Meiji	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yokota, Masanaka	For	For
Sanwa Holdings Corp.	JP3344400001	J6858G104	22-Jun-21	31-Mar-21	Annual	Management	3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	6	Approve Remuneration Assessment Plan of Directors and Supervisors	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	7	Approve Application of Bank Credit Lines	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	8	Approve Daily Related Party Transaction	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	9	Approve Related Party Transaction in Connection to Establishment of Sanyi Jinpiao Supply Chain Collective Fund Trust Plan	For	Against
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	10	Approve to Appoint Auditor	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	11	Approve Financial Derivates Business	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	12	Approve Use of Idle Own Funds for Financial Products	For	Against
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	23-Apr-21	15-Apr-21	Annual	Management	13	Approve Report of the Independent Directors	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	2	Approve Issuance of Debt Financing Instruments	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	3	Approve Financial Leasing Business	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	4	Approve Provision of Financing Guarantee to Controlled Subsidiary and Related Transaction	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	5	Approve Provision of Guarantee to Wholly-owned Subsidiary	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	6	Approve Employee Share Purchase Plan and Its Summary	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	7	Approve Management Method of Employee Share Purchase Plan	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Management	8	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	18-Jun-21	09-Jun-21	Special	Shareholder	9	Approve Provision of Guarantee for Wholly-owned Overseas Subsidiary	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	6.1	Elect Qi Lu to the Supervisory Board	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	6.2	Elect Rouven Westphal to the Supervisory Board	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	8	Amend Corporate Purpose	For	For
SAP SE	DE0007164600	D66992104	12-May-21	20-Apr-21	Annual	Management	9	Amend Articles Re: Proof of Entitlement	For	For
Sarepta Therapeutics, Inc.	US8036071004	803607100	03-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Richard J. Barry	For	For
Sarepta Therapeutics, Inc.	US8036071004	803607100	03-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director M. Kathleen Behrens	For	For
Sarepta Therapeutics, Inc.	US8036071004	803607100	03-Jun-21	09-Apr-21	Annual	Management	1.3	Elect Director Claude Nicaise	For	For
Sarepta Therapeutics, Inc.	US8036071004	803607100	03-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sarepta Therapeutics, Inc.	US8036071004	803607100	03-Jun-21	09-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	4	Approve Remuneration of Auditors	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	5	Discuss Company's Corporate Governance Statement		
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	6.1	Reelect Hugo Lund Maurstad (Chair) as Director	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	6.2	Reelect Siren Sundby as Director	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	6.3	Reelect Soren Rene Kristiansen as Director	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	6.4	Reelect Rebekka Glasser Herlofsen as Director	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	6.5	Elect Martin Tiveus as New Director	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	7.1	Reelect Erik Thorsen (Chair) as Member of Nominating Committee	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	7.2	Reelect Soren Rene Kristiansen as Member of Nominating Committee	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	7.3	Elect Oistein Widding as New Member of Nominating Committee	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	8	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	10	Approve Inclusion of Sondre Gravir, Christian Ovregaard, Wenche Evertsen and Jussi Raita in Investment Program	For	Do Not Vote
SATS ASA	N00010863285	R74679102	11-May-21		Annual	Management	11.1	Approve Equity Plan Financing	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SATS ASA	NO0010863285	R74679102	11-May-21		Annual	Management	11.2	Approve Creation of NOK 36.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
SATS ASA	NO0010863285	R74679102	11-May-21		Annual	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	5	Approve Discharge of Directors for FY 2020	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	7	Approve Remuneration of Directors of SAR 3,793,424 for FY 2020	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	8	Approve Related Party Transactions with Newrest Holding Group Re: Performance of Consultancy and Administrative Services, Supply of Manpower Support Services and Leasing Relationships for Administrative Offices for Strategic Catering Company	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	9	Approve Related Party Transactions with Newrest Holding Group Re: Performance of Consultancy and Administrative Services, Supply of Manpower Support Services and Leasing Relationships for Administrative Offices for Strategic Catering Company	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	10	Approve Related Party Transactions with Strategic Catering Company Re: Leasing Relationship for Administrative Offices	For	For
Saudi Airlines Catering Co.	SA1330R2TQ16	M8234B102	05-May-21		Annual	Management	11	Approve Related Party Transactions with Al Hokair Holding Group Re: Performance of Several Lease Agreements of Retail Stores	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	5	Approve Dividends of SAR 1.50 per Share for the First Half of FY 2020	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	6	Approve Dividends of SAR 1.50 per Share for the Second Half of FY 2020	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	7	Amend Audit Committee Charter	For	Against
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	8	Elect Khalid Al Dabbagh as Director	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	9	Elect Ziyad Al Murshad as Director	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	10	Elect Olivier Thorel as Director	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	11	Approve Increase Size of Audit Committee From 4 to 5 and Elect Salah Al Hariqi as Member of Audit Committee	For	For
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	12	Approve Discharge of Directors for FY 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi Basic Industries Corp.	SA0007879121	M8T36U109	13-Apr-21		Annual	Management	13	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	6	Approve Dividends of SAR 1.5 per Share for First Half of FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	7	Approve Dividends of SAR 2 per Share for Second Half of FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	8	Approve Remuneration of Directors of SAR 5,089,304 for FY 2020	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	9	Approve Related Party Transactions Re: United Cement Company	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	10	Approve Related Party Transactions Re: Cement Industry Products Company Ltd	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	11	Approve Related Party Transactions Re: Wataniya Insurance Company	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	12	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudi Cement Co.	SA0007879469	M8235J112	07-Apr-21		Annual	Management	13	Elect Salih Al Muhanna as Director	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	6	Elect Fahad Sendi as Director	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	7	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	8	Approve Related Party Transactions Re: Saudi Airlines	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	9	Approve Related Party Transactions Re: Saudia Cargo Ltd	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	10	Approve Related Party Transactions with Saudi Aerospace Engineering and Industry Company Re: Provision of Ground Handling Services at the Kingdom's Airports	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	11	Approve Related Party Transactions Re: Saudi Private Aviation Company	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	12	Approve Related Party Transactions Re: Royal Fleet Services Company	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	13	Approve Related Party Transactions Re: Flyadeal	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	14	Approve Related Party Transactions Re: Saudi Amad Company for Airport and Air Transport Support Services	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	15	Approve Related Party Transactions Re: Saudi Arabia Holding Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	16	Approve Related Party Transactions with Saudi Al-Amad Company for Airport and Air Transport Support Services Re: Providing Rental Service for Operating Vehicles at the Kingdom's Airport	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	17	Approve Related Party Transactions Re: Saudi Airlines Catering Company	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	18	Approve Related Party Transactions with Saudi Aerospace Engineering and Industry Company Re: Providing Maintenance Services for the Company's Equipment	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	19	Approve Related Party Transactions with Saudi Al-Amad Company for Airport and Air Transport Support Services Re: Provision of Services for Transporting Seafarers	For	For
Saudi Ground Services Co.	SA13R051UVH9	M8255M102	03-Jun-21		Annual	Management	20	Approve Related Party Transactions with Saudi Al-Amad Company for Airport and Air Transport Support Services Re: Civil Aviation Authority for Airports Services and Air Transport Support	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	5	Approve Dividends of SAR 1 per Share for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	6	Approve Remuneration of Directors of SAR 1,800,000 for FY 2020	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	7	Elect Thamir Al Hamoud as Director	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	8	Elect Abdulrahman Al Rajhi as Members of Audit Committee	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	9	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.1	Elect Ahmed Murad as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.2	Elect Ahmed Khogeer as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.3	Elect Ahmed Al Madani as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.4	Elect Asma Hamdan as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.5	Elect Bandar Al Ghafees as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.6	Elect Jalban Al Jalban as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.7	Elect Wael Al Bassam as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.8	Elect Hamad Al Sayari as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.9	Elect Tariq Al Rasheed as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.10	Elect Talal Al Moammar as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.11	Elect Youssef Al Rajhi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.12	Elect Majid Al Suweigh as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.13	Elect Mujtaba Al Khuneizi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.14	Elect Mohammed Al Maashouq as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.15	Elect Mohammed Al Shamri as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.16	Elect Mohammed Al Ghamdi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.17	Elect Mussaab Al Jaeed as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.18	Elect Moqead Al Oteibi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.19	Elect Nabeel Al Mubarak as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.20	Elect Nael Faiyz as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.21	Elect Sultan Qaramish as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.22	Elect Sultan Ibrahim as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.23	Elect Suleiman Al Quweiz as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.24	Elect Saad Al Haqeel as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.25	Elect Saad Al Ruweite as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.26	Elect Saoud Al Arifi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.27	Elect Adil Al Qureishi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.28	Elect Abdulazeez Al Sudeis as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.29	Elect Abdulazeez Al Anbar as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.30	Elect Abdullah Al Hussein as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.31	Elect Abdulrahman Al Khayal as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.32	Elect Abdulrahman Al Rajhi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.33	Elect Azeez Al Qahtani as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.34	Elect Amr Kurdi as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.35	Elect Fahad Al Shamri as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.36	Elect Fahad Al Maaekil as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.37	Elect Farraj Abou Thneen as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.38	Elect Salih Al Shabnan as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.39	Elect Salih Al Hussein as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.40	Elect Raad Al Qahtani as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.41	Elect Thamir Al Wadee as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.42	Elect Thamir Al Hamoud as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.43	Elect Khalid Al Hajjaj as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.44	Elect Khalid Al Suleiman as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	10.45	Elect Khalid Al Khudheiri as Director	None	Abstain
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	11	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
Saudi Industrial Investment Group	SA000A0B89Q3	M8235U117	21-Apr-21		Annual	Management	12	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	4	Approve Dividends of SAR 0.80 per Share for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	7	Approve Remuneration of Directors of SAR 4,850,000 for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	8	Approve Discharge of Directors for FY 2020	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	9	Elect Ammar Al Khudheiri as Director	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	10	Elect Yazeed Al Humeid as Director	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	11	Amend the Policy, Criteria, and Procedures for Nomination to the Membership of the Board	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	12	Amend Directors and Committees Remuneration Policy	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	13	Allocate 3,241,313 Shares from the Treasury Shares which Resulted from the Merger Transaction to the Executive Employees Incentive Plan	For	Against
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.1	Elect Ibrahim Al Moaajil as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.2	Elect Ahmed Khogeer as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.3	Elect Ahmed Murad as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.4	Elect Al Waleed Al Sheikh as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.5	Elect Anees Moamina as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.6	Elect Khalid Al Suweilim as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.7	Elect Rashid Shareef as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.8	Elect Ziad Al Tunisi as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.9	Elect Zeid Al Quweiz as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.10	Elect Saoud Al Juhani as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.11	Elect Saeed Al Ghamdi as Director	None	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.12	Elect Sultan Abdulsalam as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.13	Elect Sultan Garamish as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.14	Elect Sheila Al Ruweili as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.15	Elect Abdulrahman Al Oudan as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.16	Elect Abdullah Al Ruweiss as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.17	Elect Ammar Al Khudheiri as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.18	Elect Ghassan Kashmeeri as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.19	Elect Fahad Al Huweimani as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.20	Elect Mujtaba Al Khaneezi as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.21	Elect Nabeel Koshak as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.22	Elect Waleed Abanmi as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	14.23	Elect Yazeed Al Humeid as Director	None	Abstain
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	15	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	16	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	17	Approve Related Party Transactions with Bupa Arabia for Cooperative Insurance Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	18	Approve Related Party Transactions with ELM Information Security Company	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	19	Approve Related Party Transactions with Saudi Credit Bureau Company	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	20	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of the Bulk SMS Contract	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	21	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of Microsoft License Agreement	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	22	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of Arbor Cloud for DDoS	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	23	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of the IP VPN Services	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	24	Approve Related Party Transactions with Saudi Telecom Company Re: Renewal of POS Communication Network	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	25	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Four Multiple Automated Teller Machine Locations	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	26	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	27	Approve Related Party Transactions with Panda Retail Company	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	28	Approve Related Party Transactions with Saudi Arabian Military Industries Company	For	Against
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	29	Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	30	Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	31	Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	32	Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	33	Approve Related Party Transactions with Saudi Accenture Re: Agreement for Support Services for NCB's Charles River System	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	34	Approve Related Party Transactions with Saudi Accenture Re: Consultancy Services related to the Bank's Data Strategy	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	35	Approve Related Party Transactions with Saudi Accenture Re: Signing an Agreement for Digital Vision Program Additional Scope	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	36	Approve Related Party Transactions with Saudi Accenture Re: Signing an Agreement for IT Integration Program NCB Samba Merger	For	For
Saudi National Bank	SA13L050IE10	M7S2CL107	06-May-21		Annual	Management	37	Approve Related Party Transactions with Etihad Etisalat Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi National Bank	SA13L050IE10	M752CL107	06-May-21		Annual	Management	38	Approve Related Party Transactions with Al khaleej Training and Education	For	For
Saudi National Bank	SA13L050IE10	M752CL107	28-Jun-21		Ordinary Shareholders	Management	1	Approve the Increase of the Audit Committee Size from 4 to 5 Members by Appointing Abdullah Al Ruweiss as Audit Committee Member	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	4	Amend Article 17 of Bylaws Re: Board of Director	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.1	Elect Talal Al Moammar as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.2	Elect Yassir Al Harbi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.3	Elect Thamir Al Wadee as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.4	Elect Sultan Garamish as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.5	Elect Mohammed Al Ghamdi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.6	Elect Ahmed Murad as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.7	Elect Abdullah Al Haseeni as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.8	Elect Mohammed Al Nahas as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.9	Elect Amr Kurdi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.10	Elect Ahmed Khogeer as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.11	Elect Ahmed Al Omran as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.12	Elect Fahad Al Shueibi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.13	Elect Mujtaba Al Khanezi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.14	Elect Fahad Al Huweimani as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.15	Elect Abdullah Al Sheikh as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.16	Elect Nabeel Koshak as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.17	Elect Abdullah Abou Al Kheir as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.18	Elect Riyadh Najm as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.19	Elect Majid Al Suweigh as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.20	Elect Mohammed Al Feisal as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.21	Elect Waleed Shukri as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.22	Elect Hussam Al Suweilim as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.23	Elect Huda Al Ghoson as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.24	Elect Abdullah Al Aboudi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.25	Elect Salman Al kahldi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.26	Elect Sara Al Suheimi as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.27	Elect Bassim Al Saloum as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.28	Elect Abdulazeez Abdulwahab as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.29	Elect Sanjay Kapoor as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.30	Elect Khalid Biyari as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.31	Elect Arndt Rautenberg as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.32	Elect Rania Nashar as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.33	Elect Yazeed Al Hameed as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.34	Elect Jameel Al Milhim as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	5.35	Elect Oussama Al Khiyari as Director	None	Abstain
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	7	Approve Additional Dividends of SAR 1 per Share for FY 2020 and the Total of Dividend will be SAR 5 per Share for FY 2020	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	8	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	9	Approve Related Party Transactions Re: Masdr Company	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	26-Apr-21		Annual	Management	10	Approve Remuneration of Directors of SAR 4,425,000 for FY 2020	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	01-Jun-21		Ordinary Shareholders	Management	1	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	01-Jun-21		Ordinary Shareholders	Management	2	Amend Audit Committee Charter	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	06-May-21		Ordinary Shareholders	Management	1	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	3	Approve Final Dividend	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	4	Re-elect Nicholas Ferguson as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	5	Re-elect Mark Ridley as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	6	Re-elect Tim Freshwater as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	7	Re-elect Simon Shaw as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	8	Re-elect Stacey Cartwright as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	9	Re-elect Florence Tondou-Melique as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	10	Re-elect Dana Roffman as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	11	Elect Philip Lee as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	12	Elect Richard Orders as Director	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	13	Appoint Ernst & Young LLP as Auditors	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	15	Approve Performance Share Plan	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Savills Plc	GB00B135BJ46	G78283119	12-May-21	10-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	5	Approve Remuneration of Directors of SAR 2,200,000 for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021, FY 2022, and Q1 of FY 2023	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	7	Approve Dividends of SAR 0.75 per Share for FY 2020	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	8	Authorize Share Repurchase Program Up to 1,200,000 Shares as Treasury Shares and to be Allocated to Employees' Long Term Incentive Plan and Authorize the Board to Execute Approved Resolution	For	Against
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	9	Elect Tariq Al Qaraawi as Member of Audit Committee	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	10	Approve Corporate Social Responsibility Policy	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	11	Approve Related Party Transactions Re: Between Panda Retail Company and Almarai Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	12	Approve Related Party Transactions Re: Between United Sugar Company and Almarai Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	13	Approve Related Party Transactions Re: Between International Food Industries Co and Almarai Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	14	Approve Related Party Transactions Re: Between Afia International Company and Almarai Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	15	Approve Related Party Transactions Re: Between Panda Retail Company and Mayar Foods Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	16	Approve Related Party Transactions Re: Between Panda Retail Company and Del Monte Saudi Arabia Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	17	Approve Related Party Transactions Re: Between Panda Retail Company and Del Monte Saudi Arabia Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	18	Approve Related Party Transactions Re: Between Panda Retail Company and Nestle Saudi Arabia Limited	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	19	Approve Related Party Transactions Re: Between Panda Retail Company and Al Manhal Water Factory Co. Ltd.	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	20	Approve Related Party Transactions Re: Between Panda Retail Company and Abdul Qader AlMuhaidib & Sons Co.	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	21	Approve Related Party Transactions Re: Between Panda Retail Company and Al Mahbaj Al Shamia Trading Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	22	Approve Related Party Transactions Re: Between Panda Retail Company and Waste Collection and Recycling Company Ltd	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	23	Approve Related Party Transactions Re: Between Panda Retail Company and Zohoor Alreef Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	24	Approve Related Party Transactions Re: Between Panda Retail Company and Aljazirah Dates and Food Factory	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	25	Approve Related Party Transactions Re: Between Panda Retail Company and Herfy Food Services Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	26	Approve Related Party Transactions Re: Between Afia International Company and Herfy Food Services Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	27	Approve Related Party Transactions Re: Between United Sugar Company and Herfy Food Services Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	28	Approve Related Party Transactions Re: Between International Food Industries Co and Herfy Food Services Company	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	29	Approve Related Party Transactions Re: Between Panda Retail Company and Dur Hospitality	For	For
Savola Group	SA0007879162	M8237G108	28-Apr-21		Annual	Management	30	Approve Related Party Transactions Re: Between Panda Retail Company and Kinan International	For	For
SBA Communications Corporation	US78410G1040	78410G104	13-May-21	11-Mar-21	Annual	Management	1.1	Elect Director Mary S. Chan	For	For
SBA Communications Corporation	US78410G1040	78410G104	13-May-21	11-Mar-21	Annual	Management	1.2	Elect Director George R. Krouse, Jr.	For	For
SBA Communications Corporation	US78410G1040	78410G104	13-May-21	11-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
SBA Communications Corporation	US78410G1040	78410G104	13-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	4.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	4.2	Authorize Board to Distribute Dividends of up to NOK 4.4 Per Share	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	6	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	7	Approve Remuneration of Nominating Committee	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	9	Discuss Company's Corporate Governance Statement		
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	10.1	Elect Susanne Thore as Chair of Nominating Committee	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	10.2	Elect Berit Henriksen as Member of Nominating Committee	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	10.3	Elect Oisten Widding as Member of Nominating Committee	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	11.1	Reelect Niklas Midtby (Chairman) as Director	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	11.2	Reelect Mai-Lill Ibsen as Director	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	11.3	Reelect Ragnhild Wiborg as Director	For	Do Not Vote
Sbanken ASA	N00010739402	R7565B108	22-Apr-21		Annual	Management	11.4	Elect Herman Korsgaard as New Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sbanken ASA	NO0010739402	R7565B108	22-Apr-21		Annual	Management	12	Authorize Share Repurchase Program	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	22-Apr-21		Annual	Management	13.1	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 600 Million	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	22-Apr-21		Annual	Management	13.2	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 750 Million	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	22-Apr-21		Annual	Management	13.3	Authorize Board to Issue Senior Non-Preferred Debt with Total Nominal Value up to NOK 5 Billion	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	22-Apr-21		Annual	Management	14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	1	Approve Annual Report	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	1	Approve Annual Report	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers as Auditor	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers as Auditor	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.1	Elect Esko Tapani Aho as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.1	Elect Esko Tapani Aho as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.2	Elect Natalie Alexandra Braginsky Mounier as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.2	Elect Natalie Alexandra Braginsky Mounier as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.3	Elect Herman Gref as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.3	Elect Herman Gref as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.4	Elect Bella Zlatkis as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.4	Elect Bella Zlatkis as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.5	Elect Sergei Ignatev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.5	Elect Sergei Ignatev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.6	Elect Mikhail Kovalchuk as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.6	Elect Mikhail Kovalchuk as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.7	Elect Vladimir Kolychev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.7	Elect Vladimir Kolychev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.8	Elect Nikolai Kudriavtsev as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.8	Elect Nikolai Kudriavtsev as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.9	Elect Aleksandr Kuleshov as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.9	Elect Aleksandr Kuleshov as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.10	Elect Gennadii Melikian as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.10	Elect Gennadii Melikian as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.11	Elect Maksim Oreshkin as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.11	Elect Maksim Oreshkin as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.12	Elect Anton Siluanov as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.12	Elect Anton Siluanov as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.13	Elect Dmitrii Chernyshenko as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.13	Elect Dmitrii Chernyshenko as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	4.14	Elect Nadya Wells as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	4.14	Elect Nadya Wells as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	5	Approve New Edition of Charter	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	5	Approve New Edition of Charter	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	6	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	6	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	30-Mar-21	Annual	Management	8	Amend Regulations on Remuneration of Directors	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	23-Apr-21	23-Mar-21	Annual	Management	8	Amend Regulations on Remuneration of Directors	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kitao, Yoshitaka	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kawashima, Katsuya	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nakagawa, Takashi	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Takamura, Masato	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Morita, Shumpei	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yamada, Masayuki	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kusakabe, Satoe	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yoshida, Masaki	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Sato, Teruhide	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Takenaka, Heizo	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Suzuki, Yasuhiro	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Ito, Hiroshi	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Takeuchi, Kanae	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.14	Elect Director Fukuda, Junichi	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	1.15	Elect Director Suematsu, Hiroyuki	For	For
SBI Holdings, Inc.	JP3436120004	J6991H100	29-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	1	Open Meeting		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	3	Receive Report of Supervisory Board (Non-Voting)		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	4	Discussion on Company's Corporate Governance Structure		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	5.1	Approve Remuneration Report for Management Board Members	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	5.2	Approve Remuneration Report for Supervisory Board Members	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	6	Approve Remuneration Policy for Management Board Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	7	Receive Report of Auditors (Non-Voting)		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	8	Adopt Financial Statements	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	9	Receive Explanation on Company's Dividend Policy		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	10	Approve Dividends of USD 0.89 Per Share	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	11	Approve Discharge of Management Board	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	12	Approve Discharge of Supervisory Board	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	13.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	13.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	14.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	14.2	Approve Cancellation of Repurchased Shares	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	15	Reelect D.H.M. Wood to Management Board	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	16	Acknowledge Resignation of A.R.D. Brown and L.B.L.E. Mulliez as Supervisory Board Members		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	17	Elect Ingelise Arntsen to Supervisory Board	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	18	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	19	Allow Questions		
SBM Offshore NV	NL0000360618	N7752F148	07-Apr-21	10-Mar-21	Annual	Management	20	Close Meeting		
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	2.1	Designate Dick Bergqvist as Inspector of Minutes of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	2.2	Designate Karl Swartling as Inspector of Minutes of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	21-Apr-21	13-Apr-21	Extraordinary Shareholders	Management	6	Approve Issuance of Convertible Bonds 2021/2024 without Preemptive Rights up to Aggregate Nominal Amount of SEK 1.8 Billion; Approve Creation of SEK 10.4 Million Pool of Capital to Guarantee Conversion Rights	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	2.1	Designate Dick Bergqvist as Inspector of Minutes of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	2.2	Designate Karl Swartling as Inspector of Minutes of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.b	Approve Allocation of Income and Omission of Dividends	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c1	Approve Discharge of Ingallil Berglund	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c2	Approve Discharge of Per G. Braathen	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c3	Approve Discharge of Grant Hearn	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c4	Approve Discharge of Kristina Patek	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c5	Approve Discharge of Martin Svalstedt	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c6	Approve Discharge of Fredrik Wirdenius	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c7	Approve Discharge of Marianne Sundelius, Employee Representative	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	7.c8	Approve Discharge of Jens Mathiesen, CEO	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chair and SEK 365,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.1	Reelect Ingallil Berglund as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.2	Reelect Per G. Braathen as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.3	Reelect Grant Hearn as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.4	Reelect Kristina Patek as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.5	Reelect Martin Svalstedt as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.6	Reelect Fredrik Wirdenius as Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	10.7	Elect Therese Cedercreutz as New Director	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	11	Reelect Per G. Braathen as Board Chairman	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For
Scandic Hotels Group AB	SE0007640156	W7T14N102	31-May-21	21-May-21	Annual	Management	13	Approve Remuneration Report	For	Against
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	1	Receive Report of Board		
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	1	Receive Report of Board		
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 6.50 Per Share	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 6.50 Per Share	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	Against
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.32 Million for Chairman, DKK 880,000 for Vice Chairman, and DKK 440,000 for Other Directors; Approve Remuneration for Committee Work	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.32 Million for Chairman, DKK 880,000 for Vice Chairman, and DKK 440,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Existing Authorizations in Articles Accordingly	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Existing Authorizations in Articles Accordingly	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6b	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6b	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6c	Approve Company Announcements in English	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	6c	Approve Company Announcements in English	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7a	Reelect Nigel Northridge as Director (Chairman)	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7a	Reelect Nigel Northridge as Director (Chairman)	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7b	Reelect Henrik Brandt as Director (Vice Chair)	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7b	Reelect Henrik Brandt as Director (Vice Chair)	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7c	Reelect Dianne Neal Blixt as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7c	Reelect Dianne Neal Blixt as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7d	Reelect Marlene Forsell as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7d	Reelect Marlene Forsell as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7e	Reelect Claus Gregersen as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7e	Reelect Claus Gregersen as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7f	Reelect Luc Missorten as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7f	Reelect Luc Missorten as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7g	Reelect Anders Obel as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7g	Reelect Anders Obel as Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7h	Elect Henrik Amsinck as New Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	7h	Elect Henrik Amsinck as New Director	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Scandinavian Tobacco Group A/S	DK0060696300	K8553U105	14-Apr-21	07-Apr-21	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	1	Open Meeting		
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	2	Registration of Attending Shareholders and Proxies		
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	5	Receive Information on the Business		
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	6	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	7	Discuss Company's Corporate Governance Statement		
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	8	Approve Distribution of Dividends	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	10	Approve Remuneration of Directors	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	11.1	Elect Gisele Marchand as Director	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	11.2	Elect Jorgen Kildahl as Director	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	12	Approve Remuneration of Members of Nominating Committee	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	13	Amend Articles	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	14	Elect Members of Nominating Committee	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	15	Approve Remuneration of Auditors	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Acquisitions, Mergers, Demergers or Similar	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	17	Approve Equity Plan Financing Through Share Repurchase Program	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	18	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	19	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
Scatec Solar ASA	N00010715139	R7562P100	20-Apr-21	13-Apr-21	Annual	Management	20	Approve Equity Plan Financing Through Issuance of Shares	For	Do Not Vote
Scentre Group	AU000000SCG8	Q8351E109	08-Apr-21	06-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Scentre Group	AU000000SCG8	Q8351E109	08-Apr-21	06-Apr-21	Annual	Management	3	Elect Carolyn Kay as Director	For	For
Scentre Group	AU000000SCG8	Q8351E109	08-Apr-21	06-Apr-21	Annual	Management	4	Elect Margaret Seale as Director	For	For
Scentre Group	AU000000SCG8	Q8351E109	08-Apr-21	06-Apr-21	Annual	Management	5	Elect Guy Russo as Director	For	For
Scentre Group	AU000000SCG8	Q8351E109	08-Apr-21	06-Apr-21	Annual	Management	6	Approve Grant of Performance Rights to Peter Allen	For	Against
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	4	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	6	Ratify PWC as Auditors	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	8	Receive Report from Nominating Committee		
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9a	Elect Ole Jacob Sunde (Chair) as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9b	Elect Eugenie van Wiechen as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9c	Elect Phillipe Vimard as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9d	Elect Anna Mossberg as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9e	Elect Satu Huber as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9f	Elect Karl-Christian Agerup as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9g	Elect Rune Bjerke as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	9h	Elect Hugo Maurstad as Director	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	10	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK 558,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	11	Approve Remuneration of Nominating Committee in the Amount of NOK 146,000 for Chairman and NOK 90,000 for Other Members	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	12a	Elect Kjersti Loken Stavrum (Chair) as Member to the Nominating Committee	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	12b	Elect Spencer Adair as Member to the Nominating Committee	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	12c	Elect Ann Kristin Brautaset as Member to the Nominating Committee	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	13	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Schibsted ASA	N00003028904	R75677105	06-May-21		Annual	Management	15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.1	Elect Director Patrick de La Chevardiere	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.2	Elect Director Miguel M. Galuccio	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.3	Elect Director Olivier Le Peuch	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.4	Elect Director Tatiana A. Mitrova	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.5	Elect Director Maria Moræus Hanssen	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.6	Elect Director Mark G. Papa	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.7	Elect Director Henri Seydoux	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	1.8	Elect Director Jeff W. Sheets	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	3	Adopt and Approve Financials and Dividends	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	6	Amend Qualified Employee Stock Purchase Plan	For	For
Schlumberger N.V.	AN8068571086	806857108	07-Apr-21	17-Feb-21	Annual	Management	7	Amend Non-Employee Director Restricted Stock Plan	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Chairman and CEO	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Chairman and CEO	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	9	Reelect Jean-Pascal Tricoire as Director	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	9	Reelect Jean-Pascal Tricoire as Director	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	10	Elect Anna Ohlsson-Leijon as Director	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	10	Elect Anna Ohlsson-Leijon as Director	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Against	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Against	Against
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Against	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Against	Against
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	25	Amend Article 13 of Bylaws Re: Editorial Change	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	25	Amend Article 13 of Bylaws Re: Editorial Change	For	For
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Schneider Electric SE	FR0000121972	F86921107	28-Apr-21	26-Apr-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.1	Elect Director Jyoti Chopra	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.2	Elect Director James R. Giertz	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.3	Elect Director Adam P. Godfrey	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.4	Elect Director Robert W. Grubbs	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.5	Elect Director Robert M. Knight, Jr.	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.6	Elect Director Therese A. Koller	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.7	Elect Director Mark B. Rourke	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.8	Elect Director Paul J. Schneider	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.9	Elect Director John A. Swainson	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	1.10	Elect Director James L. Welch	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Schneider National, Inc.	US80689H1023	80689H102	26-Apr-21	17-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	2	Approve Final Dividend	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	4	Re-elect Andrew Cainey as Director	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	5	Re-elect Caroline Hitch as Director	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	6	Re-elect Mike Holt as Director	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	7	Re-elect Sarah MacAulay as Director	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Asian Total Return Investment Company plc	GB0008710799	G7926U102	07-May-21	05-May-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	3	Elect Tim Edwards as Director	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	4	Re-elect Raymond Abbott as Director	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	5	Re-elect Scott Brown as Director	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	6	Re-elect Stephen Cohen as Director	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	7	Re-elect Jane Tufnell as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	8	Reappoint Grant Thornton UK LLP as Auditors	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	9	Authorise Audit, Risk and Valuation Committee to Fix Remuneration of Auditors	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder UK Public Private Trust Plc	GB00BVG1CF25	G7890N100	04-Jun-21	02-Jun-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Michael Dobson as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Peter Harrison as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Richard Keers as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Ian King as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Sir Damon Buffini as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Rhian Davies as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Rakhi Goss-Custard as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Deborah Waterhouse as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	12	Re-elect Matthew Westerman as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	13	Re-elect Claire Howard as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	14	Re-elect Leonie Schroder as Director	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	20	Adopt New Articles of Association	For	For
Schroders Plc	GB0002405495	G78602136	29-Apr-21	27-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	1	Open Meeting		
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	2	Receive Report on Fiscal Year 2020 (Non-Voting)		
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	4	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	5	Approve Discharge of Board and Senior Management	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	6	Approve Allocation of Income and Dividends of CHF 40 per Share	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.1.1	Reelect Heinz Baumgartner as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.1.2	Reelect Vanessa Frey as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.1.3	Reelect Jacques Sanche as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.1.4	Reelect Lars van der Haegen as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.1.5	Reelect Beat Siegrist as Director and Board Chairman	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.2.1	Elect Daniel Bossard as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.2.2	Elect Stephan Widrig as Director	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.3.1	Reappoint Jacques Sanche as Member of the Compensation Committee	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.3.2	Reappoint Vanessa Frey as Member of the Compensation Committee	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.3.3	Reappoint Beat Siegrist as Member of the Compensation Committee	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.4	Designate Proxy Voting Services GmbH as Independent Proxy	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	7.5	Ratify KPMG AG as Auditors	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	8.1	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	8.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	For	Do Not Vote
Schweiter Technologies AG	CH0010754924	H73431142	01-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Do Not Vote
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1a	Elect Director Robert A. Bedingfield	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1b	Elect Director Carol A. Goode	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1c	Elect Director Garth N. Graham	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1d	Elect Director John J. Hamre	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1e	Elect Director Yvette M. Kanouff	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1f	Elect Director Nazzic S. Keene	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1g	Elect Director Timothy J. Mayopoulos	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1h	Elect Director Katharina G. McFarland	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1i	Elect Director Donna S. Morea	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	1j	Elect Director Steven R. Shane	For	For
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Science Applications International Corporation	US8086251076	808625107	02-Jun-21	06-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	4	Approve Compensation Report of Corporate Officers	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	5	Approve Compensation of Denis Kessler, Chairman and CEO	For	Against
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	6	Approve Remuneration Policy of Directors	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.775 Million	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	8	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	For	Against
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	9	Reelect Denis Kessler as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	10	Reelect Claude Tendil as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	11	Reelect Bruno Pfister as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	12	Elect Patricia Lacoste as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	13	Elect Laurent Rousseau as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	14	Ratify Appointment of Adrien Couret as Director	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 588,347,051	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 147,086,759	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	20	Authorize Capital Increase of Up to EUR 147,086,759 for Future Exchange Offers	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	23	Authorize Issuance of Warrants (Bons 2021 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	24	Authorize Issuance of Warrants (AOF 2021) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	26	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	27	Authorize Issuance of up to 3 Million Shares for Use in Restricted Stock Plans	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-24, 26 and 28 at EUR 770,880,186	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	30	Amend Articles of Bylaws to Comply with Legal Changes	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	31	Amend Article 16 of Bylaws Re: Corporate Governance	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	32	Amend Article 10 of Bylaws Re: Directors Length of Term	For	For
SCOR SE	FR0010411983	F15561677	30-Jun-21	28-Jun-21	Annual/Special	Management	33	Authorize Filing of Required Documents/Other Formalities	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	2	Approve Remuneration Report	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	3	Approve Final Dividend	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	4	Re-elect Peter Moon as Director	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	5	Re-elect Bronwyn Curtis as Director	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	6	Re-elect Lord Macpherson of Earl's Court as Director	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	7	Re-elect Dame Mariot Leslie as Director	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	8	Re-elect Karyn Lamont as Director	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	11	Authorise Issue of Equity	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	13	Authorise Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Scottish American Investment Co. Plc	GB0007873697	G78834119	01-Apr-21	30-Mar-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	Against
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kakiuchi, Eiji	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hiroe, Toshio	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kondo, Yoichi	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ando, Kimito	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Saito, Shigeru	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoda, Makoto	For	Against
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takasu, Hidemi	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Okudaira, Hiroko	For	For
SCREEN Holdings Co., Ltd.	JP3494600004	J6988U114	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	For
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Provisions on Director Titles	For	For
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tabuchi, Masao	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tanihara, Toru	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tamefusa, Koji	For	For
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fukunaga, Tetsuya	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kato, Kei	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Haga, Bin	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Matsuda, Kiyoto	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kubo, Tetsuya	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Anzai, Yasunori	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	For	Against
SCSK Corp.	JP3400400002	J70081104	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Nakamura, Masaichi	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	15-Apr-21	08-Apr-21	Special	Management	1	Approve Issuance of Medium-term Notes	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	06-May-21	26-Apr-21	Special	Management	1	Elect Xu Junli as Independent Director	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	4	Approve Business Plan	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	6	Approve Daily Related Party Transactions	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	29-Jun-21	22-Jun-21	Annual	Management	7	Amend Articles of Association	For	For
Seagate Technology Plc	IE00B58JVZ52	G7945M107	14-Apr-21	01-Mar-21	Special	Management	1	Approve Scheme of Arrangement	For	For
Seagate Technology Plc	IE00B58JVZ52	G7945M107	14-Apr-21	01-Mar-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Seagate Technology Plc	IE00B58JVZ52	G7945M107	14-Apr-21	01-Mar-21	Special	Management	2	Amend Constitution	For	For
Seagate Technology Plc	IE00B58JVZ52	G7945M107	14-Apr-21	01-Mar-21	Special	Management	3	Approve Creation of Distributable Reserves	For	For
Seagate Technology Plc	IE00B58JVZ52	G7945M107	14-Apr-21	01-Mar-21	Special	Management	4	Adjourn Meeting	For	For
Seagen Inc.	US81181C1045	81181C104	14-May-21	18-Mar-21	Annual	Management	1a	Elect Director Felix J. Baker	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seagen Inc.	US81181C1045	81181C104	14-May-21	18-Mar-21	Annual	Management	1b	Elect Director Clay B. Siegall	For	For
Seagen Inc.	US81181C1045	81181C104	14-May-21	18-Mar-21	Annual	Management	1c	Elect Director Nancy A. Simonian	For	For
Seagen Inc.	US81181C1045	81181C104	14-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Seagen Inc.	US81181C1045	81181C104	14-May-21	18-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	3a1	Elect Wang Xiaosong as Director	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	3a2	Elect Zhang Shengman as Director	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	3a3	Elect Zhong Wei as Director	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Seazen Group Ltd.	KYG7956A1094	G7956A109	26-May-21	20-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	3	Approve Financial Statements	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	5	Approve to Appoint Auditor	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	6	Approve Profit Distribution	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	7	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	8	Approve Guarantee Plan	For	Against
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	9	Approve Investment Plan	For	Against
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	10.1	Elect Wang Xiaosong as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	10.2	Elect Lyu Xiaoping as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	10.3	Elect Liang Zhicheng as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	10.4	Elect Qu Dejun as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	11.1	Elect Chen Songxi as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	11.2	Elect Chen Donghua as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	11.3	Elect Xu Jiandong as Director	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	12.1	Elect Lu Zhongming as Supervisor	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	20-May-21	13-May-21	Annual	Management	12.2	Elect Tang Guorong as Supervisor	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	4	Reelect Yseulys Costes as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	5	Reelect PEUGEOT INVEST ASSETS as Director	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	6	Reelect Brigitte Forestier as Director	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	7	Appoint Deloitte & Associes and KPMG as Auditors	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	8	Approve Remuneration Policy of Executive Corporate Officers	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Directors	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	10	Approve Compensation Report of Corporate Officers	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	11	Approve Compensation of Chairman and CEO	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	12	Approve Compensation of Vice-CEO	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR 11 Million	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par Value	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	20	Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions Attached	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	22	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	23	Amend Bylaws to Comply with Legal Changes	For	For
SEB SA	FR0000121709	F82059100	20-May-21	18-May-21	Annual/Special	Management	24	Authorize Filing of Required Documents/Other Formalities	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	Against
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Iida, Makoto	For	Against
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakayama, Yasuo	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ozeki, Ichiro	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yoshida, Yasuyuki	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fuse, Tatsuro	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Izumida, Tatsuya	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kurihara, Tatsushi	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Hirose, Takaharu	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kawano, Hirobumi	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Watanabe, Hajime	For	For
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Hara, Miri	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SECOM Co., Ltd.	JP3421800008	J69972107	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Restricted Stock Plan	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.54 per Share	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	5	Ratify PriceWaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	6	Amend Articles Re: Virtual General Meeting; Absentee Vote; Online Participation	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
secunet Security Networks AG	DE0007276503	D69074108	12-May-21	20-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	4.1	Designate Charlotte Kyller as Inspector of Minutes of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	6.c	Receive Board's Proposal on Allocation of Income		
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7c	Approve May 12, 2021, as Record Date for Dividend Payment	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.1	Approve Discharge of Ingrid Bonde	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.2	Approve Discharge of John Brandon	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.3	Approve Discharge of Anders Boos	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.4	Approve Discharge of Fredrik Cappelen	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.5	Approve Discharge of Carl Douglas	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.6	Approve Discharge of Marie Ehrling	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.7	Approve Discharge of Sofia Schorling Hogberg	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.8	Approve Discharge of Dick Seger	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	7d.9	Approve Discharge of Magnus Ahlqvist	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	8	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	9.a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	9.b	Approve Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	10.a	Reelect Ingrid Bonde, John Brandon, Fredrik Cappelen and Sofia Schorling Hogberg as Directors; Elect Gunilla Fransson, Harry Klagsbrun, Johan Menckel and Jan Svensson (Chairman) as New Directors	For	Against
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	10.b	Elect Jan Svensson as Board Chairman	For	Against
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	11	Ratify Ernst&Young as Auditors	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	12	Approve Remuneration Report	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	15	Approve 2021 Incentive Scheme and Related Hedging Measures	For	For
Securitas AB	SE0000163594	W7912C118	05-May-21	27-Apr-21	Annual	Management	16	Approve Performance Share Program LTI 2021/2023 for Key Employees and Related Financing	For	Against
Seer, Inc.	US81578P1066	81578P106	16-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Catherine J. Friedman	For	For
Seer, Inc.	US81578P1066	81578P106	16-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Omead Ostadan	For	For
Seer, Inc.	US81578P1066	81578P106	16-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Mostafa Ronaghi	For	For
Seer, Inc.	US81578P1066	81578P106	16-Jun-21	20-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	5	Approve Discharge of Directors for FY 2020	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	6	Approve Increase in Size of Audit Committee From 3 to 4 by Appointing Yazeed Al Muheizaa	For	For
Seera Group Holding	SA132GSGS910	M0854B108	25-May-21		Annual	Management	7	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Satomi, Hajime	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Satomi, Haruki	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Fukazawa, Koichi	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yoshizawa, Hideo	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Katsukawa, Kohei	For	Against
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Melanie Brock	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Murasaki, Naoko	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Ishiguro, Fujiyo	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Sakaue, Yukito	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Okubo, Kazutaka	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Kinoshita, Shione	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Inaoka, Kazuaki	For	For
Sega Sammy Holdings, Inc.	JP3419050004	J7028D104	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Two Types of Restricted Stock Plans	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Gerald Corbett as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Mary Barnard as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Sue Clayton as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Soumen Das as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Carol Fairweather as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Christopher Fisher as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Andy Gulliford as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	11	Re-elect Martin Moore as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	12	Re-elect David Sleath as Director	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	21	Approve Savings-Related Share Option Plan	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	22	Approve Share Incentive Plan	For	For
SEGRO Plc	GB00B5ZN1N88	G80277141	22-Apr-21	20-Apr-21	Annual	Management	23	Authorise Board to Offer Scrip Dividend	For	For
SEI Investments Company	US7841171033	784117103	02-Jun-21	26-Mar-21	Annual	Management	1a	Elect Director Carl A. Guarino	For	Against
SEI Investments Company	US7841171033	784117103	02-Jun-21	26-Mar-21	Annual	Management	1b	Elect Director Carmen V. Romeo	For	For
SEI Investments Company	US7841171033	784117103	02-Jun-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SEI Investments Company	US7841171033	784117103	02-Jun-21	26-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Seibu Holdings, Inc.	JP3417200007	J7030Q119	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ogawa, Shuichiro	For	For
Seibu Holdings, Inc.	JP3417200007	J7030Q119	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Oya, Eiko	For	For
Seibu Holdings, Inc.	JP3417200007	J7030Q119	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Goto, Keiji	For	For
Seibu Holdings, Inc.	JP3417200007	J7030Q119	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Arima, Atsumi	For	For
Seibu Holdings, Inc.	JP3417200007	J7030Q119	22-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Nakamura, Hitoshi	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Usui, Minoru	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ogawa, Yasunori	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kubota, Koichi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Seki, Tatsuaki	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shigemoto, Taro	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Omiya, Hideaki	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Matsunaga, Mari	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Kawana, Masayuki	For	For
Seiko Epson Corp.	JP3414750004	J7030F105	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Taguchi, Yoshitaka	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Taguchi, Takao	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Maruta, Hidemi	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Furuhashi, Harumi	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nozu, Nobuyuki	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kotera, Yasuhisa	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yamada, Meyumi	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takai, Shintaro	For	For
Seino Holdings Co., Ltd.	JP3415400005	J70316138	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ichimaru, Yoichiro	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Koge, Teiji	For	Against
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kato, Keita	For	Against
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hirai, Yoshiyuki	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kamiyoshi, Toshiyuki	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kamiwaki, Futoshi	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shimizu, Ikusuke	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Murakami, Kazuya	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kase, Yutaka	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Oeda, Hiroshi	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ishikura, Yoko	For	For
Sekisui Chemical Co., Ltd.	JP3419400001	J70703137	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Taketomo, Hiroyuki	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	2	Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.1	Elect Director Nakai, Yoshihiro	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.2	Elect Director Horiuchi, Yosuke	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.3	Elect Director Nishida, Kumpei	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.4	Elect Director Tanaka, Satoshi	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.5	Elect Director Miura, Toshiharu	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.6	Elect Director Ishii, Toru	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.7	Elect Director Yoshimaru, Yukiko	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.8	Elect Director Kitazawa, Toshifumi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.9	Elect Director Nakajima, Yoshimi	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	3.10	Elect Director Takegawa, Keiko	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	4.1	Appoint Statutory Auditor Ito, Midori	For	For
Sekisui House, Ltd.	JP3420600003	J70746136	27-Apr-21	31-Jan-21	Annual	Management	4.2	Appoint Statutory Auditor Kobayashi, Takashi	For	For
Selecta Biosciences, Inc.	US8162121045	816212104	18-Jun-21	21-Apr-21	Annual	Management	1.1	Elect Director Goran Ando	For	For
Selecta Biosciences, Inc.	US8162121045	816212104	18-Jun-21	21-Apr-21	Annual	Management	1.2	Elect Director Carrie S. Cox	For	For
Selecta Biosciences, Inc.	US8162121045	816212104	18-Jun-21	21-Apr-21	Annual	Management	1.3	Elect Director Aymeric Sallin	For	For
Selecta Biosciences, Inc.	US8162121045	816212104	18-Jun-21	21-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share for Second Half of 2020	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	5	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman and NOK 290,000 for Other Directors; Approve Remuneration for Committee Work and Employee Representatives	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	6	Approve Remuneration of Nominating Committee	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	7	Approve Remuneration of Auditors	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	8	Approve Remuneration Statement	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	10	Authorize Board to Distribute Dividends	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	12	Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	13	Reelect Olav H. Selvaag (Chair), Gisele Marchand, Tore Myrvold, Oystein Thorup and Camilla Wahl as Directors	For	Do Not Vote
Selvaag Bolig ASA	N00010612450	R7800E107	27-Apr-21		Annual	Management	14	Reelect Steinar Mejlaender-Larsen, Leiv Askvig and Helene Langlo Volle as Members of Nominating Committee	For	Do Not Vote
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	3	Elect Josephine Kwa Lay Keng as Director	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	4	Elect Wong Kim Yin as Director	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	5	Elect Lim Ming Yan as Director	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	6	Approve Directors' Fees	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	9	Approve Grant of Awards and Issuance of Shares Under Sembcorp Industries Performance Share Plan 2020 and/or the Sembcorp Industries Restricted Share Plan 2020	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	10	Approve Renewal of Mandate for Interested Person Transactions	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	11	Authorize Share Repurchase Program	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	12	Approve Ang Kong Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	13	Approve Ang Kong Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	14	Approve Tham Kui Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited	For	For
Sembcorp Industries Ltd.	SG1R50925390	Y79711159	22-Apr-21		Annual	Management	15	Approve Tham Kui Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	2	Elect Mohd Hassan Marican as Director	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	3	Elect Bob Tan Beng Hai as Director	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	4	Elect William Tan Seng Koon as Director	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	5	Approve Directors' Fees	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	8	Approve Grant of Awards and Issuance of Shares Under the Sembcorp Marine Performance Share Plan 2020 and Sembcorp Marine Restricted Share Plan 2020	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	9	Approve Renewal of Mandate for Interested Person Transactions	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Apr-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	5	Ratify Ernst & Young as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	6.1	Elect Birgit Noggler as Supervisory Board Member	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	6.2	Elect Stefan Fida as Supervisory Board Member	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	6.3	Elect Astrid Skala-Kuhmann as Supervisory Board Member	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
Semperit Holding AG	AT0000785555	A76473122	27-Apr-21	17-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board Members	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1a	Elect Director Alan L. Boeckmann	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1b	Elect Director Andres Conesa	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1c	Elect Director Maria Contreras-Sweet	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1d	Elect Director Pablo A. Ferrero	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1e	Elect Director William D. Jones	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1f	Elect Director Jeffrey W. Martin	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1g	Elect Director Bethany J. Mayer	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1h	Elect Director Michael N. Mears	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1i	Elect Director Jack T. Taylor	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1j	Elect Director Cynthia L. Walker	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1k	Elect Director Cynthia J. Warner	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	1l	Elect Director James C. Yardley	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Sempra Energy	US8168511090	816851109	14-May-21	19-Mar-21	Annual	Shareholder	5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Against	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Martin S.J. Burvill	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Rodolpho C. Cardenuto	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Bruce C. Edwards	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Saar Gillai	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Rockell N. Hankin	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Ye Jane Li	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director James T. Lindstrom	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Paula LuPriore	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.9	Elect Director Mohan R. Maheswaran	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	1.10	Elect Director Sylvia Summers	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Semtech Corporation	US8168501018	816850101	10-Jun-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Special	Management	1	Amend Article 43 Re: Indemnity Provision	For	Against
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Special	Management	2	Remove Article 45	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Special	Management	3	Consolidate Bylaws	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Annual	Management	3	Rectify Remuneration of Company's Management and Fiscal Council for 2021	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Special	Management	4	Approve Registration with JUCERJA of the Independent Firm's Appraisal (Re: Partial Spin-Off) from the last Dec. 31, 2020 EGM	For	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Annual	Management	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Special	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Sendas Distribuidora SA	BRASAIACNORO	P8T81L100	28-Apr-21		Annual	Management	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	2	Approve Remuneration Report	For	Against
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	4	Re-elect Ian King as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	5	Re-elect Celia Baxter as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	6	Re-elect Susan Brennan as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	7	Re-elect Bindi Foyle as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	8	Re-elect Giles Kerr as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	9	Re-elect Rajiv Sharma as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	10	Re-elect David Squires as Director	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Senior Plc	GB0007958233	G8031U102	23-Apr-21	21-Apr-21	Annual	Management	17	Adopt New Articles of Association	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fukuda, Yasuhisa	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sasaki, Noburo	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shiraki, Kenichi	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamanaka, Kazuhiro	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yoneji, Hiroshi	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Taniguchi, Akira	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takanashi, Toshio	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ameno, Hiroko	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sugiura, Yasuyuki	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Araki, Yoko	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Okuno, Fumiko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Washida, Masami	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Uenaka, Masanobu	For	For
SENKO Group Holdings Co., Ltd.	JP3423800006	J71004139	25-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Okano, Yoshiro	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	5	Elect Dame Sue Owen as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	6	Elect Tim Lodge as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	7	Re-elect John Rishton as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	8	Re-elect Rupert Soames as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	9	Re-elect Kirsty Bashforth as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	10	Re-elect Eric Born as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	11	Re-elect Ian El-Mokadem as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	12	Re-elect Lynne Peacock as Director	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Serco Group Plc	GB0007973794	G80400107	21-Apr-21	19-Apr-21	Annual	Management	21	Approve International Save As You Earn Plan	For	For
Seria Co., Ltd.	JP3423520000	J7113X106	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	Against
Seria Co., Ltd.	JP3423520000	J7113X106	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kawai, Eiji	For	For
Seria Co., Ltd.	JP3423520000	J7113X106	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Iwama, Yasushi	For	For
Seria Co., Ltd.	JP3423520000	J7113X106	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tanaka, Masahiro	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	3	Re-elect Antony Walker as Director	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	4	Re-elect Ian Vann as Director	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	5	Approve Final Dividend	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	6	Authorise Issue of Equity	For	For
Serica Energy Plc	GB00B0CY5V57	G80475109	24-Jun-21	22-Jun-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Alan R. Buckwalter	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Anthony L. Coelho	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Jakki L. Haussler	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Victor L. Lund	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Clifton H. Morris, Jr.	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Ellen Ochoa	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Thomas L. Ryan	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Sara Martinez Tucker	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director W. Blair Waltrip	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Marcus A. Watts	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Service Corporation International	US8175651046	817565104	12-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Susan L. Bostrom	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Jonathan C. Chadwick	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Lawrence J. Jackson, Jr.	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director Frederic B. Luddy	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director Jeffrey A. Miller	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	4	Provide Right to Call Special Meeting	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
ServiceNow, Inc.	US81762P1021	81762P102	07-Jun-21	09-Apr-21	Annual	Management	6	Amend Qualified Employee Stock Purchase Plan	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	1	Attendance List, Quorum, and Adoption of Agenda		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	2	Accept Nomination of One Secretary and Two Meeting Scrutineers		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	3	Receive Board's Report		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	4	Receive Explanations on Main Developments During FY 2020 and the Outlook		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	5	Receive Information on 2020 Financial Results		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	6	Receive Auditor's Report		
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	7	Approve Financial Statements	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	8	Approve Allocation of Income	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	9	Approve Discharge of Directors	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	10	Fix Number of Directors	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	11.1	Reelect Serge Allegrezza as B Director	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	11.2	Reelect Katrin Wehr-Seiter as A Director	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	12	Approve Remuneration Policy	For	Against
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	13	Approve Remuneration of Directors	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	14	Approve Remuneration Report	For	Against
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	15	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	16	Approve Share Repurchase	For	For
SES SA	LU0088087324	L8300G135	01-Apr-21	18-Mar-21	Annual	Management	17	Transact Other Business (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 51	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Isaka, Ryuichi	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Goto, Katsuhiro	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Ito, Junro	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Yamaguchi, Kimiyoshi	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Maruyama, Yoshimichi	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.6	Elect Director Nagamatsu, Fumihiko	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.7	Elect Director Kimura, Shigeki	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.8	Elect Director Joseph M. DePinto	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.9	Elect Director Tsukio, Yoshio	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.10	Elect Director Ito, Kunio	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.11	Elect Director Yonemura, Toshiro	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.12	Elect Director Higashi, Tetsuro	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	2.13	Elect Director Rudy, Kazuko	For	For
Seven & i Holdings Co., Ltd.	JP3422950000	J7165H108	27-May-21	28-Feb-21	Annual	Management	3	Appoint Statutory Auditor Habano, Noriyuki	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Futagoishi, Kensuke	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Funatake, Yasuaki	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Goto, Katsuhiro	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kigawa, Makoto	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Itami, Toshihiko	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Fukuo, Koichi	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kuroda, Yukiko	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Sakai, Ryoji	For	For
Seven Bank Ltd.	JP3105220002	J7164A104	21-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Eda, Chieko	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.1	Elect Aleksei Mordashov as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.2	Elect Aleksandr Shevelev as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.1	Elect Aleksei Mordashov as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.3	Elect Aleksei Kulichenko as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.2	Elect Aleksandr Shevelev as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.4	Elect Anna Lvova as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.3	Elect Aleksei Kulichenko as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.5	Elect Agnes Anna Ritter as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.4	Elect Anna Lvova as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.6	Elect Philip John Dayer as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.5	Elect Agnes Anna Ritter as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.7	Elect David Alun Bowen as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.6	Elect Philip John Dayer as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.8	Elect Veikko Sakari Tamminen as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.7	Elect David Alun Bowen as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.9	Elect Vladimir Mau as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.8	Elect Veikko Sakari Tamminen as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.10	Elect Aleksandr Auzan as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.9	Elect Vladimir Mau as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 36.27 per Share	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	1.10	Elect Aleksandr Auzan as Director	None	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	3	Approve Interim Dividends of RUB 46.77 per Share for First Quarter of Fiscal 2021	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 36.27 per Share	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	4	Ratify KPMG as Auditor	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	3	Approve Interim Dividends of RUB 46.77 per Share for First Quarter of Fiscal 2021	For	For
Severstal PAO	RU0009046510	X7805W105	21-May-21	26-Apr-21	Annual	Management	4	Ratify KPMG as Auditor	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	1	Fix Number of Directors at Eight	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	2	Authorize Board to Fill Vacancies	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	3	Elect Director Kathrine Astrup Fredriksen	For	Against
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	4	Elect Director Gary Vogel	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	5	Elect Director Keesjan Cordia	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	6	Elect Director James O'Shaughnessy	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	7	Elect Director Ole B. Hjertaker	For	Against
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	8	Approve MSPC as Auditors and Authorize Board to Fix Their Remuneration	For	For
SFL Corporation Ltd.	BMG7738W1064	G7738W106	26-May-21	09-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	2.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million for the Term of Office 2021/22	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million for the Period Jan. 1, 2022 - Dec. 31, 2022	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	2.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal Year 2020	For	Against
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	4	Approve Allocation of Income and Dividends of CHF 1.80 per Share	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.1	Reelect Nick Huber as Director	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.2	Reelect Urs Kaufmann as Director	For	Against
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.3	Reelect Thomas Oetterli as Director	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.4	Reelect Heinrich Spoerry as Director and Board Chairman	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.5	Reelect Bettina Stadler as Director	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.6	Reelect Joerg Walther as Director	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	5.7	Elect Manuela Suter as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	6.1	Reappoint Nick Huber as Member of the Nomination and Compensation Committee	For	Against
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	6.2	Reappoint Urs Kaufmann as Chairman of the Nomination and Compensation Committee	For	Against
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	6.3	Reappoint Heinrich Spoerry as Member of the Nomination and Compensation Committee	For	Against
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	7	Designate Buerki Bolt Rechtsanwaelte as Independent Proxy	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
SFS Group AG	CH0239229302	H7482F118	22-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kuriwada, Eiichi	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Matsumoto, Hidekazu	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Motomura, Masahide	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nakajima, Shunichi	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Kawanago, Katsuhiro	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Takaoka, Mika	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sagisaka, Osami	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Akiyama, Masato	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Nakanishi, Takashi	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Tajima, Satoshi	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	2.3	Appoint Statutory Auditor Okamura, Kenichiro	For	For
SG Holdings Co., Ltd.	JP3162770006	J7134P108	25-Jun-21	31-Mar-21	Annual	Management	2.4	Appoint Statutory Auditor Oshima, Yoshitaka	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	4	Approve Profit Distribution	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	5	Approve Related Party Transaction	For	Against
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	7	Approve Cancellation and Repurchase of Shares	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	8	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	9	Approve Authorization of Board to Handle All Related Matters of Repurchase and Cancellation of Shares	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	10-Jun-21	04-Jun-21	Annual	Management	10	Approve Adjustment of Guarantee Provision and Guarantee Renewal	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	2	Approve Report of the Independent Directors	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	3	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	4	Approve Financial Budget Report	For	Against
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	6	Approve Profit Distribution	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	8	Approve Daily Related-Party Transactions	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	9	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	10	Approve Report of the Board of Supervisors	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	11	Approve Application for Financing and Guarantee Provision	For	Against
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	12	Approve Allowance Standards of Directors	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	13	Approve Allowance Standards of Supervisors	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	14	Approve Change to the Company's Purchase of Office Properties	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Management	15	Amend Articles of Association	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.1	Elect Zhao Tao as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.2	Elect Zhao Chao as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.3	Elect Wang Yimin as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.4	Elect Xue Renhun as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.5	Elect Li Weijun as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.6	Elect Pu Xiaoping as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.7	Elect Zhao Jing as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.8	Elect Wang Yafeng as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.9	Elect Gao Yu as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	16.10	Elect Li Chunyi as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	17.1	Elect Chi Deqiang as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	17.2	Elect Wang Yi as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	17.3	Elect Cheng Hua as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	17.4	Elect Huang Jun as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	17.5	Elect Pu Xiaoming as Director	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	25-Jun-21	18-Jun-21	Annual	Shareholder	18.1	Elect Xu Yuhua as Supervisor	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	3	Approve 2020 Report of the Independent Directors	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	4	Approve 2020 Annual Report and Its Summary	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	5	Approve 2020 Financial Report	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	6	Approve 2020 Profit Appropriation Proposal	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	7	Approve Appointment of Auditors	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	8	Approve Annual Remuneration Scheme of Directors, Supervisors and Senior Management	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	9	Approve Commencement of Factoring Business	For	For
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	10	Approve Application to Financial Institutions for General Credit Lines	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	11	Approve Adjustment of Guarantee Amount for Certain Subsidiaries	For	Against
Shandong Chenming Paper Holdings Limited	CNE000000QM7	Y7682V104	18-Jun-21	09-Jun-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	6	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	7	Approve Financial Budget Report	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	9	Approve Related Party Transactions	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	10	Approve Use of Own Funds for Structured Deposits	For	Against
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	11	Amend the Remuneration Management System of the Company's Directors, Supervisors and Senior Management	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.1	Elect Chang Huaichun as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.2	Elect Dong Yan as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.3	Elect Ding Jiansheng as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.4	Elect Gao Jinghong as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.5	Elect Zhuang Guangshan as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.6	Elect Zhang Chengyong as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	12.7	Elect Liu Chengtong as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	13.1	Elect Qian Yitai as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	13.2	Elect Cao Yiping as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	13.3	Elect Lou Hetong as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	13.4	Elect Rong Yihao as Director	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	14.1	Elect Zhao Jingguo as Supervisor	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	22-Apr-21	15-Apr-21	Annual	Management	14.2	Elect Yang Zhiyong as Supervisor	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	2	Approve Annual Report and Summary	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	4	Approve Financial Statements	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	6.1	Approve Daily Related-party Transaction with Shandong Sun Plaza International Hotel Co., Ltd.	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	6.2	Approve Daily Related-party Transaction with Wanguo Paper Sun White Cardboard Co., Ltd.	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	6.3	Approve Daily Related-party Transaction with Shandong International Paper Sun Cardboard Co., Ltd.	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	6.4	Approve Daily Related-party Transaction with Shandong Wanguo Sun Food Packaging Materials Co., Ltd.	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	6.5	Approve Daily Related Party Transaction with Guangxi Sun Paper Cardboard Co., Ltd.	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	8	Approve Amendments to Articles of Association	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	9	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	10	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	11	Approve Formulation of Shareholder Return Plan	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	12	Amend Working System for Independent Directors	For	For
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	13	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	14	Approve Methods to Assess the Performance of Plan Participants	For	Against
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	15	Approve Authorization of the Board to Handle All Related Matters	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shandong Sunpaper Co., Ltd.	CNE000001P52	Y7681V105	28-May-21	24-May-21	Annual	Management	16	Approve Application of Credit Lines	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	1	Approve Audited Consolidated Financial Statements	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	3	Approve Report of the Supervisory Committee	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	4	Approve Final Dividend	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	6	Authorize Board to Fix Remuneration of Directors	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	7	Elect Cong Rinan as Director	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	8	Elect Lian Xiaoming as Director	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	9	Elect Lo Wai Hung Lo as Director	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	10	Elect Fu Mingzhong as Director	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	11	Elect Wang Jinxia as Director	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	13	Authorize Repurchase of Issued H Share Capital	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-May-21	14-May-21	Annual	Management	14	Amend Articles of Association	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	4	Approve Financial Statements	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	5	Approve Internal Control Self-Evaluation Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	7	Approve Profit Distribution	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	9	Approve External Guarantee	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	13-May-21	06-May-21	Annual	Management	10	Amend Management System of Raised Funds	For	Against
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.1	Approve Issue Type	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.2	Approve Issue Scale	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.3	Approve Par Value and Issue Price	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.4	Approve Bond Maturity	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.5	Approve Interest Rate	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.6	Approve Repayment Period and Manner of Interest	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.7	Approve Conversion Period	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.8	Approve Determination and Adjustment of Conversion Price	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.11	Approve Terms of Redemption	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.12	Approve Terms of Sell-Back	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.13	Approve Dividend Distribution Post Conversion	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.14	Approve Issue Manner and Target Subscribers	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.15	Approve Placing Arrangement for Shareholders	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.16	Approve Matters Relating to Meetings of Bondholders	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.17	Approve Use of Raised Funds and Implementation Method	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.18	Approve Guarantee Matters	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.19	Approve Depository of Raised Funds	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.20	Approve Trustee Related Matters	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.21	Approve Liability for Breach of Contract	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	2.22	Approve Validity Period	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	3	Approve Plan on Convertible Bond Issuance	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	7	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	For
Shanghai Bairun Investment Holding Group Co., Ltd.	CNE1000011K6	Y76853103	21-May-21	14-May-21	Special	Management	9	Approve Shareholder Return Plan	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	6	Approve Financial Budget Report	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	7	Approve Related Party Transaction	For	Against
Shanghai Baosight Software Co., Ltd.	CNE000000GG0	Y7691Z104	07-May-21	23-Apr-21	Annual	Management	8.1	Elect Jiang Yuxiang as Supervisor	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	16-Apr-21	12-Apr-21	Annual	Management	7	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	10-May-21	29-Apr-21	Special	Management	1	Approve Application of Bank Credit Lines	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	10-May-21	29-Apr-21	Special	Management	2	Approve Provision of Guarantees	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	4	Approve Profit Distribution Plan	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	6	Approve Estimate Related Party Transaction	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	7	Approve Financial Budget Report	For	For
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	8	Approve Remuneration Standard of Directors	For	Against
Shanghai M&G Stationery, Inc.	CNE100001V60	Y7689W105	20-Apr-21	14-Apr-21	Annual	Management	9	Approve Appointment of Financial Report and Internal Control Auditor	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	29-Jun-21		Annual	Management	1	Approve Annual Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	2	Approve Report of the Board of Directors	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	4	Approve Final Accounts Report and Financial Budget	For	Against
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	4	Approve Final Accounts Report and Financial Budget	For	Against
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	5	Approve Profit Distribution Plan	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	6	Approve Appointment of Auditor	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	7	Approve External Guarantees	For	Against
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	7	Approve External Guarantees	For	Against
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	8	Approve Proposed Acquisition in a Wholly-Owned Subsidiary of a Controlling Shareholder and Related Transactions	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	8	Approve Proposed Acquisition in a Wholly-Owned Subsidiary of a Controlling Shareholder and Related Transactions	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	9	Approve Issuance of Debt Financing Products	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	9	Approve Issuance of Debt Financing Products	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	10	Approve Satisfaction of the Conditions for Issuing Corporate Bonds	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	10	Approve Satisfaction of the Conditions for Issuing Corporate Bonds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	11	Approve Public Issuance of Corporate Bonds	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11	Approve Public Issuance of Corporate Bonds	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21		Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.1	Approve Par Value, Issuance Price and Issuance Scale	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.2	Approve Bond Interest Rate and Method of Determination	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.3	Approve Bond Types and Maturity	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.4	Approve Method for the Repayment of Principal and Interest	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.5	Approve Issue Manner	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.6	Approve Target Subscribers and Placing Arrangement for Shareholders	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.7	Approve Usage of Raised Funds	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.8	Approve Guarantee Situation	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.9	Approve Safeguard Measures of Debts Repayment	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.10	Approve Underwriting Method	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.11	Approve Listing Arrangements	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.12	Approve Resolution Validity Period	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	11.13	Approve to Authorize the Executive Committee of the Board of Directors to Handle All Related Matters	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	29-Jun-21	18-Jun-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	08-Apr-21	02-Apr-21	Annual	Management	7	Approve the Investment and Construction of Sichuan Production Base Project	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	4	Approve Financial Statements and Financial Budget Report	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	7	Approve Daily Related-Party Transactions	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	9	Approve Issuance of Debt Financing Instruments	For	Against
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	10	Approve Provision of Guarantee	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	11	Approve Issuance of Supply Chain Finance Asset-Backed Notes	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	12	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.1	Approve Issue Size	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.2	Approve Par Value and Issue Price	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.3	Approve Target Subscribers and Placing Arrangement for Shareholders	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.4	Approve Bond Maturity and Type	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.5	Approve Bond Interest Rate and Method of Determination	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.6	Approve Guarantee Method	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.7	Approve Issue Manner	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.8	Approve Use of Proceeds	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.9	Approve Safeguard Measures of Debts Repayment	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.10	Approve Listing of the Bonds	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.11	Approve Authorization Matters	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	13.12	Approve Resolution Validity Period	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	14	Approve Provision of External Guarantee	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	15	Approve Adjustment of Allowance of Independent Directors	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	16.1	Elect Xu Rongmao as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	16.2	Elect Xu Weiwei as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	16.3	Elect Xu Shitan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	16.4	Elect Wu Linghua as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	16.5	Elect Wang Ying as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	17.1	Elect Wu Sizong as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	17.2	Elect Xu Jianxin as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	17.3	Elect Qian Xieliang as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	17.4	Elect Wang Hongwei as Director	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	18.1	Elect Tang Fei as Supervisor	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	18.2	Elect Feng Peijie as Supervisor	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	04-Jun-21	28-May-21	Annual	Management	18.3	Elect Sun Yan as Supervisor	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tai Jeng-Wu	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nomura, Katsuaki	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Hong-Jen Chuang	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ting-Chen Hsu	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Hse-Tung Lu	For	Against
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Himeiwa, Yasuo	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director and Audit Committee Member Nakagawa, Yutaka	For	For
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	For	Against
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members and Restricted Stock Plan	For	Against
Sharp Corp.	JP3359600008	J71434112	29-Jun-21	31-Mar-21	Annual	Management	5	Amend Articles to Remove Provisions on Non-Common Shares	For	For
Shaw Communications Inc.	CA82028K2002	82028K200	20-May-21	06-Apr-21	Special	Management	1	Approve Acquisition by Rogers Communications Inc.	For	For
Shenandoah Telecommunications Company	US82312B1061	82312B106	20-Apr-21	24-Feb-21	Annual	Management	1a	Elect Director Thomas A. Beckett	For	For
Shenandoah Telecommunications Company	US82312B1061	82312B106	20-Apr-21	24-Feb-21	Annual	Management	1b	Elect Director Richard L. Koontz, Jr.	For	For
Shenandoah Telecommunications Company	US82312B1061	82312B106	20-Apr-21	24-Feb-21	Annual	Management	1c	Elect Director Leigh Ann Schultz	For	For
Shenandoah Telecommunications Company	US82312B1061	82312B106	20-Apr-21	24-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Shenandoah Telecommunications Company	US82312B1061	82312B106	20-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	12-Apr-21	01-Apr-21	Special	Management	1	Approve to Formulate Company's Long-Term Incentive and Restraint Plan	For	Against
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	4	Approve Audited Financial Report	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	5	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	26-May-21	19-May-21	Annual	Management	8	Approve Amendments to Articles of Association	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	2	Approve Financial Statements	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	3	Approve Report of the Board of Directors	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	4	Approve Report of the Board of Supervisors	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	6	Approve Financial Budget Report	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	7	Approve Draft and Summary on Long-term Incentive Shareholding Plan	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	8	Approve Management Method of Long-term Incentive Shareholding Plan	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	9	Approve Authorization of the Board to Handle All Related Matters	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	10	Amend Information Disclosure Affairs Management System	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	11	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	12	Approve Use of Idle Own Funds to Invest in Financial Products	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	13	Approve Use of Idle Raised Funds to Invest in Financial Products	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	14	Approve Amendments to Articles of Association	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	15	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	16	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	17	Amend External Guarantee Management System	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	18	Amend Related Party Transaction Decision-making System	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Management	19	Amend the Management System for the Use of Raised Funds	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.1	Elect Zhu Xingming as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.2	Elect Li Juntian as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.3	Elect Song Junen as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.4	Elect Zhou Bin as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.5	Elect Liu Yuchuan as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	20.6	Elect Zhao Jinrong as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	21.1	Elect Zhang Taowei as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	21.2	Elect Zhao Jinlin as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	21.3	Elect Huang Pei as Director	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	22.1	Elect Bai Ziping as Supervisor	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	24-May-21	18-May-21	Annual	Shareholder	22.2	Elect Lu Songquan as Supervisor	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	2.1	Approve Final Dividend	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	2.2	Approve Special Dividend	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.1	Elect Li Haitao as Director	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.2	Elect Wang Peihang as Director	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.3	Elect Dai Jingming as Director	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.4	Elect Hu Wei as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.5	Elect Zhou Zhiwei as Director	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.6	Elect Cheng Tai Chiu, Edwin as Director	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	3.7	Authorize Board to Fix Remuneration of Directors	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	18-May-21	12-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	4	Elect Cao Zheng as Non-independent Director	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	5	Approve Formulation of Shareholder Return Plan	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	6	Approve Financial Statements	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	7	Approve Profit Distribution	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	9	Approve Daily Related Party Transactions	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	10	Approve Appointment of Auditor	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	12	Approve Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	13	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	14	Amend Working System for Independent Directors	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	15	Amend Related-party Transaction Decision-making System	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	16	Amend Directors, Supervisors and Senior Management's Shareholdings in the Company and Its Changes Management System	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	10-May-21	27-Apr-21	Annual	Management	18	Approve Application of Credit Lines and Provision of External Guarantee	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	28-Jun-21	21-Jun-21	Special	Management	1	Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	28-Jun-21	21-Jun-21	Special	Management	2	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	3	Approve Financial Statements	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	4	Approve Profit Distribution	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	6	Approve Social Responsibility Report	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	7	Approve Change of Partial Raised Funds Investment Project	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	8	Approve Appointment of Auditor	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	9	Elect Liang Huming as Independent Director	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	11	Approve Change Business Scope	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.4	Amend Decision-making System for Providing External Investments	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.5	Amend Management System for Providing External Guarantees	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.6	Amend Related Party Transaction Decision-making System	For	For
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNE100003G67	Y774E3101	19-May-21	12-May-21	Annual	Management	13.7	Amend Working System for Independent Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	5	Approve to Appoint Auditor	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	19-Apr-21	13-Apr-21	Annual	Management	6	Elect Zhu Houjia as Independent Director	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	30-Jun-21	23-Jun-21	Special	Management	1	Approve Transfer of Equity	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	2	Approve Final Dividend	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	3	Elect Huang Guanlin as Director	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	4	Elect Ma Renhe as Director	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	5	Elect Zhang Bingsheng as Director	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	6	Elect Liu Chunhong as Director	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	7	Elect Liu Xinggao as Director	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	8	Authorize Board to Fix Remuneration of Directors	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	11	Authorize Repurchase of Issued Share Capital	For	For
Shenzhou International Group Holdings Limited	KYG8087W1015	G8087W101	28-May-21	24-May-21	Annual	Management	12	Authorize Reissuance of Repurchased Shares	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	7	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	10-May-21	29-Apr-21	Annual	Management	8	Amend Articles of Association	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	1	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	2	Approve Adjustment on the Usage of the Repurchased Shares and Cancellation of Repurchased Shares	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	3	Approve Amendments to Articles of Association	For	For
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	4.1	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	4.2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	4.3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	4.4	Amend Working System for Independent Directors	For	Against
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	4.5	Amend Related-Party Transaction Management System	For	Against
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	CNE1000015S0	Y7745S106	17-May-21	11-May-21	Special	Management	5	Approve Issuance of Medium-term Notes	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Saeki, Hayato	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nagai, Keisuke	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Manabe, Nobuhiko	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamada, Kenji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Shirai, Hisashi	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nishizaki, Akifumi	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yamasaki, Tassei	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Miyamoto, Yoshihiro	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Kawahara, Hiroshi	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kagawa, Ryohei	For	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Otsuka, Iwao	For	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Nishiyama, Shoichi	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Izumitani, Yachiyo	For	For
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.1	Remove Incumbent Director Saeki, Hayato	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.2	Remove Incumbent Director Nagai, Keisuke	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.3	Remove Incumbent Director Manabe, Nobuhiko	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.4	Remove Incumbent Director Yamada, Kenji	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.5	Remove Incumbent Director Shirai, Hisashi	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.6	Remove Incumbent Director Nishizaki, Akifumi	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.7	Remove Incumbent Director Kobayashi, Isao	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.8	Remove Incumbent Director Yamasaki, Tassei	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.9	Remove Incumbent Director and Audit Committee Member Arai, Hiroshi	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.10	Remove Incumbent Director and Audit Committee Member Kawahara, Hiroshi	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.11	Remove Incumbent Director and Audit Committee Member Morita, Koji	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.12	Remove Incumbent Director and Audit Committee Member Ihara, Michiyo	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.13	Remove Incumbent Director and Audit Committee Member Takeuchi, Katsuyuki	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.14	Remove Incumbent Director and Audit Committee Member Kagawa, Ryohei	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	4.15	Remove Incumbent Director and Audit Committee Member Takahata, Fujiko	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to add Provision on Pledge to Become Nuclear Phase-out Pioneer	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Reduce Carbon Dioxide Emissions to Half of Fiscal 2020 Levels by 2030 by Leveraging Renewable Energy	Against	Against
Shikoku Electric Power Co., Inc.	JP3350800003	J72079106	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Halt Construction of Dry Cask Storage Facility for Spent Nuclear Fuel in Ikata Nuclear Power Station and Withdraw from That Business	Against	Against
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	Against
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakamoto, Akira	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ueda, Teruhisa	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miura, Yasuo	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kitaoka, Mitsuo	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yamamoto, Yasunori	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Wada, Hiroko	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hanai, Nobuo	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nakanishi, Yoshiyuki	For	For
Shimadzu Corp.	JP3357200009	J72165129	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Fujii, Hiroyuki	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.1	Elect Director Suzuki, Makoto	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.2	Elect Director Saito, Tsuyoki	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.3	Elect Director Takahashi, Iichiro	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.4	Elect Director Fujiwara, Hidejiro	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.5	Elect Director Matsui, Tamae	For	For
SHIMAMURA Co., Ltd.	JP3358200008	J72208101	14-May-21	20-Feb-21	Annual	Management	2.6	Elect Director Suzuki, Yutaka	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Miyamoto, Yoichi	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Inoue, Kazuyuki	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Imaki, Toshiyuki	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamaji, Toru	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Handa, Kimio	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fujimura, Hiroshi	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ikeda, Kentaro	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Shimizu, Motoaki	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Iwamoto, Tamotsu	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kawada, Junichi	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Tamura, Mayumi	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Jozuka, Yumiko	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Watanabe, Hideto	For	For
Shimizu Corp.	JP3358800005	J72445117	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Ikenaga, Toshie	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 140	For	Against
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Saito, Yasuhiko	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Ueno, Susumu	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Frank Peter Popoff	For	Against
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Miyazaki, Tsuyoshi	For	Against
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Fukui, Toshihiko	For	Against
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Statutory Auditor Kagami, Mitsuko	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	6	Approve Stock Option Plan	For	For
Shin-Etsu Chemical Co., Ltd.	JP3371200001	J72810120	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Stock Option Plan	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kudo, Hideyuki	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Hirasawa, Akira	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ernest M. Higa	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Makihara, Jun	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Murayama, Rie	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sasaki, Hiroko	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tomimura, Ryuichi	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	2	Approve Deep Discount Stock Option Plan	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	23-Jun-21	31-Mar-21	Annual	Management	3	Approve Restricted Stock Plan	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Teshirogi, Isao	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sawada, Takuko	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ando, Keiichi	For	Against
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ozaki, Hiroshi	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takatsuki, Fumi	For	For
Shionogi & Co., Ltd.	JP3347200002	J74229105	22-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Fujiwara, Takaoki	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	3	Amend Articles to Amend Provisions on Director Titles	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director Furukawa, Kunihisa	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director Konishi, Kenzo	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director Ogawa, Hirotaka	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director Ohashi, Futoshi	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director Okimoto, Koichi	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director Kobayashi, Hiroyuki	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.7	Elect Director Yokoyama, Hiroshi	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.8	Elect Director Shimada, Shoji	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.9	Elect Director Umino, Atsushi	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.10	Elect Director Sano, Seiichiro	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.11	Elect Director Imabeppu, Toshio	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.12	Elect Director Ito, Fumiyo	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	4.13	Elect Director Nishio, Shinya	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	5.1	Appoint Statutory Auditor Toda, Narushige	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	5.2	Appoint Statutory Auditor Nakao, Hidemitsu	For	Against
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	5.3	Appoint Statutory Auditor Oyama, Hiroyasu	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	5.4	Appoint Statutory Auditor Sano, Nobuyuki	For	For
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SHIP HEALTHCARE HOLDINGS, INC.	JP3274150006	J7T445100	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Compensation Ceiling for Statutory Auditors	For	For
Shockwave Medical, Inc.	US82489T1043	82489T104	25-Jun-21	28-Apr-21	Annual	Management	1.1	Elect Director Antoine Papiernik	For	For
Shockwave Medical, Inc.	US82489T1043	82489T104	25-Jun-21	28-Apr-21	Annual	Management	1.2	Elect Director Sara Toyloy	For	For
Shockwave Medical, Inc.	US82489T1043	82489T104	25-Jun-21	28-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Shockwave Medical, Inc.	US82489T1043	82489T104	25-Jun-21	28-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Shockwave Medical, Inc.	US82489T1043	82489T104	25-Jun-21	28-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	1	Open Meeting		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	2.b	Discussion on Company's Corporate Governance Structure		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	3.a	Approve Remuneration Report	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	3.b	Receive Report of Auditors (Non-Voting)		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	3.c	Adopt Financial Statements	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	3.d	Receive Explanation on Company's Reserves and Dividend Policy		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	3.e	Approve Allocation of Income	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	5	Ratify Mazars Accountants N.V. as Auditors	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	6.a	Receive Information on the Resignation of Jan Pyttel as Member of Supervisory Board		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	6.b	Approve Discharge of Jan Pyttel from Supervisory Board	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	6.c	Elect Henriette Peucker to Supervisory Board	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	6.d	Approve Increase in the Fixed Annual Base Fees of Supervisory Board	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	6.e	Amend Remuneration Policy for Supervisory Board	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	7.a	Revoke Board Authority to Issue Shares from Last Meeting on April 30, 2020	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	7.b	Revoke Board to Exclude Preemptive Rights from Share Issuances under Item 7.a	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	7.c	Grant Board Authority to Issue Shares Up to 20 Percent of Issued Capital	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	7.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7.c	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	7.e	Grant Board Authority to Issue Shares Up To 0.07 Percent of Issued Capital in Connection with the 2019 ESOP	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	9	Amend Articles of Association	For	Against
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	10	Allow Questions		
Shop Apotheke Europe NV	NL0012044747	N79752103	21-Apr-21	24-Mar-21	Annual	Management	11	Close Meeting		
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1A	Elect Director Tobias Luetke	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1B	Elect Director Robert Ashe	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1C	Elect Director Gail Goodman	For	

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1D	Elect Director Colleen Johnston	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1E	Elect Director Jeremy Levine	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	1F	Elect Director John Phillips	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	3	Re-approve Stock Option Plan	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	4	Re-approve Long Term Incentive Plan	For	
Shopify Inc.	CA82509L1076	82509L107	26-May-21	13-Apr-21	Annual/Special	Management	5	Advisory Vote on Executive Compensation Approach	For	
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	3	Approve Final Dividend and Confirm 2 Interim Dividends	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	4	Reelect D. V. Ravi as Director	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	5	Authorize Board to Fix Remuneration of Haribhakti & Co. LLP, Chartered Accountants as Joint Auditors	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	6	Authorize Board to Fix Remuneration of Pijush Gupta & Co. Chartered Accountants as Joint Auditors	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	8	Approve Payment of Commission to Independent Directors	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	24-Jun-21	17-Jun-21	Annual	Management	9	Approve Re-Designation of Umesh Revankar as Vice Chairman and Managing Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	1	Receive Board's and Auditor's Reports		
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	3	Approve Financial Statements and Statutory Reports	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	5	Approve Discharge of Directors	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.1	Reelect Ronald L. Havner, Jr. as Director	For	Against
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.2	Reelect Marc Oursin as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.3	Reelect Z. Jamie Behar as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.4	Reelect Daniel C. Staton as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.5	Reelect Olivier Faujour as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.6	Reelect Frank Fiskers as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.7	Reelect Ian Marcus as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.8	Reelect Padraig McCarthy as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.9	Reelect Isabelle Moins as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.10	Reelect Muriel de Lathouwer as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	6.11	Reelect Everett B. Miller III as Director	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	7	Renew Appointment of Auditor	For	For
Shurgard Self Storage SA	LU1883301340	L8230B107	05-May-21	21-Apr-21	Annual	Management	8	Approve Remuneration Report	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	1	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	1	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	2	Elect Sindiswa Zilwa as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	2	Elect Sindiswa Zilwa as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	3	Re-elect Rick Menell as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	3	Re-elect Rick Menell as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	4	Re-elect Keith Rayner as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	4	Re-elect Keith Rayner as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	5	Re-elect Jerry Vilakazi as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	5	Re-elect Jerry Vilakazi as Director	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	6	Re-elect Keith Rayner as Chair of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	6	Re-elect Keith Rayner as Chair of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	7	Re-elect Timothy Cumming as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	7	Re-elect Timothy Cumming as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	8	Re-elect Savannah Danson as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	8	Re-elect Savannah Danson as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	9	Re-elect Rick Menell as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	9	Re-elect Rick Menell as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	10	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	10	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	11	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	11	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	12	Elect Sindiswa Zilwa as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	12	Elect Sindiswa Zilwa as Member of the Audit Committee	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	13	Place Authorised but Unissued Shares under Control of Directors	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	13	Place Authorised but Unissued Shares under Control of Directors	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	14	Authorise Board to Issue Shares for Cash	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	14	Authorise Board to Issue Shares for Cash	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	15	Approve Remuneration Policy	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	15	Approve Remuneration Policy	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	16	Approve Remuneration Implementation Report	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	16	Approve Remuneration Implementation Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	1	Approve Remuneration of Non-Executive Directors	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	1	Approve Remuneration of Non-Executive Directors	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	2	Approve Fees of Investment Committee Members	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	2	Approve Fees of Investment Committee Members	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	3	Approve Per Diem Allowance	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	3	Approve Per Diem Allowance	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	14-May-21	Annual	Management	5	Authorise Repurchase of Issued Share Capital	For	For
Sibanye Stillwater Ltd.	ZAE000259701	S7627K103	25-May-21	23-Apr-21	Annual	Management	5	Authorise Repurchase of Issued Share Capital	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	1	Approve Proposed Issuance of the Corporate Bonds	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	2	Approve 2020 Proposed Profit Appropriations and Dividend Distribution Plan	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	3	Approve 2020 Work Report of the Board of Directors	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	4	Approve 2020 Work Report of the Supervisory Committee	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	5	Approve 2020 Duty Performance Report of Independent Directors	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	6	Approve 2020 Financial Budget Implementation Report	For	Against
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	7	Approve 2020 Annual Report and Its Summary	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	8	Approve 2021 Financial Budget Proposal	For	Against
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	9	Approve Shinewing Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	10	Approve Ernst & Young Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	11	Approve the Liability Insurance of Directors, Supervisors and the Senior Management	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	12	Approve Remuneration Scheme for Yu Haizong	For	For
Sichuan Expressway Company Limited	CNE100000494	Y79325109	25-May-21	17-May-21	Annual	Management	13.1	Elect Yu Haizong as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	4	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	7	Approve Application of Bank Credit Lines	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	8	Approve Provision of Guarantees	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	9	Approve Amendments to Articles of Association to Change Business Scope	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	11.1	Elect John Fan as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	11.2	Elect Chu ChunHo as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	11.3	Elect Jiang Leifeng as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	11.4	Elect Samuel A.Fischer as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	11.5	Elect Sanjeev Churiwala as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	12.1	Elect Zhang Peng as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	12.2	Elect Ma Yongqiang as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	12.3	Elect Li Xin as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	13.1	Elect Chen Daili as Supervisor	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	08-Jun-21	02-Jun-21	Annual	Management	13.2	Elect Derek Chang as Supervisor	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	2.1	Approve Allocation of Income	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	2.2	Approve CHF 13.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 3.00 per Share	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	4	Approve Creation of CHF 10.6 Million Pool of Capital without Preemptive Rights	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.5 Million for Fiscal 2022	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	5.2.2	Approve Short-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 482,591 for Fiscal 2020	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	5.2.3	Approve Long-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 8 Million for Fiscal 2021	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.1	Reelect Ulla Schmidt as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.2	Reelect Isabelle Welton as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.3	Reelect Colin Bond as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.4	Reelect Wolfram Carius as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.5	Reelect Andreas Casutt as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.6	Reelect Reto Garzetti as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.1.7	Reelect Martin Schmid as Director	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.2	Reelect Andreas Casutt as Board Chairman	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.3.1	Reappoint Isabelle Welton as Member of the Compensation Committee	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.3.2	Reappoint Reto Garzetti as Member of the Compensation Committee	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	6.3.3	Reappoint Martin Schmid as Member of the Compensation Committee	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	7	Designate Rolf Freiermuth as Independent Proxy	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Siegfried Holding AG	CH0014284498	H75942153	22-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.1	Elect Director Dino Chiesa	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.2	Elect Director Janet Graham	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.3	Elect Director Nitin Jain	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.4	Elect Director Brian Johnston	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.5	Elect Director Paula Jourdain Coleman	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.6	Elect Director Jack MacDonald	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	1.7	Elect Director Stephen Sender	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	3	Re-approve Restricted Share Unit Plan	For	For
Sienna Senior Living Inc.	CA82621K1021	82621K102	02-Jun-21	14-Apr-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	3	Approve Allocation of Income and Omission of Dividends	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	4	Approve Dividends of CHF 0.42 per Share from Capital Contribution Reserves	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	5.1	Approve Remuneration Report (Non-Binding)	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	5.2	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 17 Million	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.1	Reelect Andreas Umbach as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.2	Reelect Werner Bauer as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.3	Reelect Wah-Hui Chu as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.4	Reelect Colleen Goggins as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.5	Reelect Mariel Hoch as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.6	Reelect Matthias Waehren as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.7	Reelect Nigel Wright as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.8	Elect Abdallah al Obeikan as Director	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.1.9	Elect Martine Snels as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.2	Reelect Andreas Umbach as Board Chairman	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.3.1	Reappoint Wah-Hui Chu as Member of the Compensation Committee	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.3.2	Reappoint Colleen Goggins as Member of the Compensation Committee	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	6.3.3	Reappoint Mariel Hoch as Member of the Compensation Committee	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	7	Approve Creation of CHF 675,042 Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	8	Amend Articles Re: Opting Out Clause	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	9	Designate Keller KLG as Independent Proxy	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	10	Ratify PricewaterhouseCoopers AG as Auditors	For	For
SIG Combibloc Group AG	CH0435377954	H76406117	21-Apr-21		Annual	Management	11	Transact Other Business (Voting)	For	Against
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	3	Re-elect Andrew Allner as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	4	Re-elect Steve Francis as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	5	Elect Ian Ashton as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	6	Elect Shatish Dasani as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	7	Elect Bruno Deschamps as Director	For	Against
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	8	Elect Kath Durrant as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	9	Elect Simon King as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	10	Re-elect Gillian Kent as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	11	Re-elect Alan Lovell as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	12	Elect Christian Rochat as Director	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	20	Approve Cancellation of the Share Premium Account	For	For
SIG Plc	GB0008025412	G80797106	13-May-21	11-May-21	Annual	Management	21	Adopt New Articles of Association	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director Kathryn A. Byrne	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director Maggie Timoney	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director George Tsunis	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	4	Authorize Share Repurchase Program	For	For
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	5	Increase Authorized Common Stock	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Signature Bank	US82669G1040	82669G104	22-Apr-21	03-Mar-21	Annual	Management	6	Amend Omnibus Stock Plan	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1a	Elect Director H. Todd Stitzer	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1b	Elect Director Andre V. Branch	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1c	Elect Director Virginia C. Drosos	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1d	Elect Director R. Mark Graf	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1e	Elect Director Zackery A. Hicks	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1f	Elect Director Sharon L. McCollam	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1g	Elect Director Helen McCluskey	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1h	Elect Director Nancy A. Reardon	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1i	Elect Director Jonathan Seiffer	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1j	Elect Director Brian Tilzer	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1k	Elect Director Eugenia Ulasewicz	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	1l	Elect Director Donta L. Wilson	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Signet Jewelers Limited	BMG812761002	G81276100	25-Jun-21	30-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	1	Presentation by CEO		
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	3	Receive Explanation on Company's Reserves and Dividend Policy		
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	4	Adopt Financial Statements	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	5.a	Approve Extraordinary Dividends of EUR 1.35 Per Share	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	5.b	Approve Dividends of EUR 1.40 Per Share	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	6.a	Approve Discharge of Management Board	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	6.b	Approve Discharge of Supervisory Board	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	7	Reelect Gerard van de Aast to Supervisory Board	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	9	Authorize Repurchase of Shares	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	10	Approve Cancellation of Repurchased Shares	For	For
Signify NV	NL0011821392	N8063K107	18-May-21	20-Apr-21	Annual	Management	11	Other Business (Non-Voting)		
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.1	Reelect Paul Haelg as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.2	Reelect Monika Ribar as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.3	Reelect Daniel Sauter as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.4	Reelect Christoph Tobler as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.5	Reelect Justin Howell as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.6	Reelect Thierry Vanlancker as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.1.7	Reelect Viktor Balli as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.2	Elect Paul Schuler as Director	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.3	Reelect Paul Haelg as Board Chairman	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.4.1	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.4.2	Appoint Justin Howell as Member of the Nomination and Compensation Committee	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.4.3	Appoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.5	Ratify Ernst & Young AG as Auditors	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	4.6	Designate Jost Windlin as Independent Proxy	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	5.1	Approve Remuneration Report (Non-Binding)	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	5.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21.5 Million	For	For
Sika AG	CH0418792922	H7631K273	20-Apr-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
Silergy Corp.	KYG8190F1028	G8190F102	03-Jun-21	01-Apr-21	Annual	Management	1	Approve Business Operations Report and Consolidated Financial Statements	For	For
Silergy Corp.	KYG8190F1028	G8190F102	03-Jun-21	01-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Silergy Corp.	KYG8190F1028	G8190F102	03-Jun-21	01-Apr-21	Annual	Management	3	Amend Rules and Procedures for Election of Directors and Independent Directors	For	For
Silergy Corp.	KYG8190F1028	G8190F102	03-Jun-21	01-Apr-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Silergy Corp.	KYG8190F1028	G8190F102	03-Jun-21	01-Apr-21	Annual	Management	5	Approve Issuance of Restricted Stocks	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Anthony J. Allott	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director William T. Donovan	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Joseph M. Jordan	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	2	Approve Increase in Size of Board	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Silgan Holdings, Inc.	US8270481091	827048109	01-Jun-21	12-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SimCorp A/S	DK0060495240	K8851Q129	21-Apr-21	14-Apr-21	Special	Management	1	Amend Corporate Purpose	For	For
SimCorp A/S	DK0060495240	K8851Q129	21-Apr-21	14-Apr-21	Special	Management	2	Other Business		
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director Glyn F. Aeppel	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Larry C. Glasscock	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Karen N. Horn	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Allan Hubbard	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Reuben S. Leibowitz	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director Gary M. Rodkin	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director Stefan M. Selig	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director Daniel C. Smith	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director J. Albert Smith, Jr.	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director Marta R. Stewart	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Simon Property Group, Inc.	US8288061091	828806109	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Simplo Technology Co., Ltd.	TW0006121007	Y7987E104	17-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Simplo Technology Co., Ltd.	TW0006121007	Y7987E104	17-Jun-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Simplo Technology Co., Ltd.	TW0006121007	Y7987E104	17-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1a	Elect Director James S. Andrasick	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1b	Elect Director Jennifer A. Chatman	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1c	Elect Director Karen Colonias	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1d	Elect Director Gary M. Cusumano	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1e	Elect Director Philip E. Donaldson	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1f	Elect Director Celeste Volz Ford	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	1g	Elect Director Robin G. MacGillivray	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Simpson Manufacturing Co., Inc.	US8290731053	829073105	04-May-21	09-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	1	Open Meeting		
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.b	Approve Allocation of Income and Omission of Dividends	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c1	Approve Discharge of Erik Froberg	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c2	Approve Discharge of Bridget Cosgrave	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c3	Approve Discharge of Renee Robinson Stromberg	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c4	Approve Discharge of Johan Stuart	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c5	Approve Discharge of Bjorn Zethraeus	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c6	Approve Discharge of Oscar Werner	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	8.c7	Approve Discharge of Robert Gerstmann	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	9.1	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1a	Reelect Erik Froberg as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1b	Reelect Bridget Cosgrave as Director	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1c	Reelect Renee Robinson Stromberg as Director	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1d	Reelect Johan Stuart as Director	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1e	Reelect Bjorn Zethraeus as Director	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.1f	Elect Luciana Carvalho as New Director	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.2	Reelect Erik Froberg as Board Chairman	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	11.3	Ratify Deloitte as Auditors	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	14	Approve Remuneration Report	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	15	Approve Issuance of up to 20 Percent of Share Capital without Preemptive Rights	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	16	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	17	Approve Stock Option Plan LTI 2021 for Key Employees	For	Against
Sinch AB	SE0016101844	W835AF448	18-May-21	07-May-21	Annual	Management	18	Close Meeting		
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director David D. Smith	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Frederick G. Smith	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director J. Duncan Smith	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Robert E. Smith	For	Withhold
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Laurie R. Beyer	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Howard E. Friedman	For	Withhold
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Lawrence E. McCanna	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Daniel C. Keith	For	Withhold
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.9	Elect Director Martin R. Leader	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	1.10	Elect Director Benson E. Legg	For	Withhold
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	Against
Sinclair Broadcast Group, Inc.	US8292261091	829226109	28-Jun-21	16-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	3	Elect Vincent Chong Sy Feng as Director	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	4	Elect Lim Ah Doo as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	5	Elect Lim Sim Seng as Director	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	6	Elect Ong Su Kiat Melvyn as Director	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	7	Elect Ng Bee Bee (May) as Director	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	8	Approve Directors' Remuneration	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	11	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	12	Approve Renewal of Mandate for Interested Person Transactions	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	13	Authorize Share Repurchase Program	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	14	Approve Kwa Chong Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited (Tier 1)	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	22-Apr-21		Annual	Management	15	Approve Kwa Chong Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited (Tier 2)	For	For
SinoPac Financial Holdings Co., Ltd.	TW0002890001	Y8009U100	28-May-21	29-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
SinoPac Financial Holdings Co., Ltd.	TW0002890001	Y8009U100	28-May-21	29-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
SinoPac Financial Holdings Co., Ltd.	TW0002890001	Y8009U100	28-May-21	29-Mar-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
SinoPac Financial Holdings Co., Ltd.	TW0002890001	Y8009U100	28-May-21	29-Mar-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3A	Elect Dai Lixin as Director	For	Against
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3B	Elect Li Shaohua as Director	For	Against
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3C	Elect Matthias Gründler as Director	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3D	Elect Andreas Tostmann as Director	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3E	Elect Wang Dengfeng as Director	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3F	Elect Zhao Hang as Director	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	3G	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	5	Approve 2023 Products Purchase Agreement, Proposed Annual Caps and Related Transactions	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	6	Approve 2021 Weichai Parts Purchase Agreement, Proposed Annual Cap and Related Transactions	For	For
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	7A	Elect Li Xia as Director	For	Against
Sinotruk (Hong Kong) Limited	HK3808041546	Y8014Z102	29-Jun-21	23-Jun-21	Annual	Management	7B	Authorize Board to Fix the Remuneration of Li Xia	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.1	Elect Director David A. Blau	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.2	Elect Director Eddy W. Hartenstein	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.3	Elect Director Robin P. Hickenlooper	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.4	Elect Director James P. Holden	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.5	Elect Director Gregory B. Maffei	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.6	Elect Director Evan D. Malone	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.7	Elect Director James E. Meyer	For	Withhold
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.8	Elect Director Jonelle Procope	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.9	Elect Director Michael Rapino	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.10	Elect Director Kristina M. Salen	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.11	Elect Director Carl E. Vogel	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.12	Elect Director Jennifer C. Witz	For	For
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	1.13	Elect Director David M. Zaslav	For	Withhold
Sirius XM Holdings Inc.	US82968B1035	82968B103	03-Jun-21	08-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	1	Approve Annual Report and Financial Statements	For	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.1	Elect Anna Belova as Director	None	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.2	Elect Vladimir Evtushenkov as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.3	Elect Feliks Evtushenkov as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.4	Elect Ron Sommer as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.5	Elect Iaroslav Kuzminov as Director	None	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.6	Elect Roger Munnings as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.7	Elect Vladimir Chirakhov as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.8	Elect Anatolii Chubais as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.9	Elect Mikhail Shamolin as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.10	Elect Etienne Schneider as Director	None	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.11	Elect Aleksandr Shokhin as Director	None	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	3.12	Elect David Iakobashvili as Director	None	Against
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	4.1	Ratify Deloitte & Touche as RAS Auditor	For	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	4.2	Ratify Deloitte & Touche as IFRS Auditor	For	For
Sistema PJSC	RU000A0DQZE3	X78489105	26-Jun-21	01-Jun-21	Annual	Management	5	Approve New Edition of Regulations on Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	3	Elect Yang Xianxiang as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	4	Elect Liu Kecheng as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	5	Elect Liu Ka Ying, Rebecca as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	6	Elect Tse Siu Ngan as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	7	Elect Hu Mantian as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	8	Elect Yang Xin as Director	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	9	Authorize Board to Fix Remuneration of Directors	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	11	Authorize Repurchase of Issued Share Capital	For	For
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SITC International Holdings Company Limited	KYG8187G1055	G8187G105	26-Apr-21	20-Apr-21	Annual	Management	13	Authorize Reissuance of Repurchased Shares	For	Against
SiteOne Landscape Supply, Inc.	US82982L1035	82982L103	12-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Doug Black	For	For
SiteOne Landscape Supply, Inc.	US82982L1035	82982L103	12-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Jack Wyszomierski	For	For
SiteOne Landscape Supply, Inc.	US82982L1035	82982L103	12-May-21	16-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
SiteOne Landscape Supply, Inc.	US82982L1035	82982L103	12-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.1	Elect Director Ben Baldanza	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Selim Bassoul	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Esi Eggleston Bracey	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Denise M. Clark	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.5	Elect Director Enrique Ramirez Mena	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.6	Elect Director Arik Ruchim	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	1.7	Elect Director Michael Spanos	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	3	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	4	Provide Right to Act by Written Consent	For	For
Six Flags Entertainment Corporation	US83001A1025	83001A102	05-May-21	10-Mar-21	Annual	Management	5	Ratify KPMG LLP as Auditors	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	2.1	Elect Chan Un Chan as Director	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	2.2	Elect Shum Hong Kuen, David as Director	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	2.3	Elect Tse Hau Yin as Director	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	3	Elect Yeung Ping Leung, Howard as Director	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	6	Approve Grant of Options Under the Share Option Scheme	For	Against
SJM Holdings Limited	HK0880043028	Y8076V106	28-May-21	21-May-21	Annual	Management	7	Authorize Repurchase of Issued Share Capital	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.4	Approve Pricing Reference Date and Issue Price	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.5	Approve Issue Size	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.6	Approve the Scale and Use of Raised Funds	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.7	Approve Lock-up Period	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.8	Approve Listing Exchange	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	7	Approve Formulation of Shareholder Return Plan	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	9	Approve to Adjust the Implementation Content of the High-tech Materials Comprehensive Industrial Park Project	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	23-Apr-21	20-Apr-21	Special	Management	10	Amend the Administrative Measures on the Use of Raised Funds	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	4	Approve Financial Statements	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	7	Approve Guarantee Provision Plan and Credit Line Bank Application	For	Against
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	20-May-21	13-May-21	Annual	Management	8	Approve External Guarantees	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Takada, Shinji	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yonekura, Eiichi	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Fukuoka, Toru	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Omatsuzawa, Kiyohiro	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ogawa, Masato	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Matsutani, Koichi	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Nakatani, Iwao	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Kosugi, Yoshinobu	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Fujiwara, Hiroshi	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Oga, Kimiko	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Shimizu, Kenji	For	For
SKY Perfect JSAT Holdings Inc.	JP3396350005	J75606103	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Oe, Atsuhiko	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1a	Elect Director Alan S. Batey	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1b	Elect Director Kevin L. Beebe	For	Against
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1c	Elect Director Timothy R. Furey	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1d	Elect Director Liam K. Griffin	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1e	Elect Director Christine King	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1f	Elect Director David P. McGlade	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1g	Elect Director Robert A. Schriesheim	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	1h	Elect Director Kimberly S. Stevenson	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Skyworks Solutions, Inc.	US83088M1027	83088M102	12-May-21	18-Mar-21	Annual	Shareholder	5	Adopt Simple Majority Vote	None	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1a	Elect Director John H. Alschuler	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1b	Elect Director Betsy S. Atkins	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1c	Elect Director Edwin T. Burton, III	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1d	Elect Director Lauren B. Dillard	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1e	Elect Director Stephen L. Green	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1f	Elect Director Craig M. Hatkoff	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1g	Elect Director Marc Holliday	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1h	Elect Director John S. Levy	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	1i	Elect Director Andrew W. Mathias	For	For
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SL Green Realty Corp.	US78440X8048	78440X804	08-Jun-21	31-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	3	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	4.1	Elect Eduardo Silva Logemann as Director	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	4.2	Elect Jorge Luiz Silva Logemann as Director	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	4.3	Elect Fernando Castro Reinach as Independent Director	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	4.4	Elect Osvaldo Burgos Schirmer as Independent Director	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	4.5	Elect Andre Souto Maior Pessoa as Independent Director	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Eduardo Silva Logemann as Director	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Jorge Luiz Silva Logemann as Director	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Fernando Castro Reinach as Independent Director	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Andre Souto Maior Pessoa as Independent Director	None	Abstain
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	7	Approve Remuneration of Company's Management and Fiscal Council	For	Against
SLC Agricola SA	BRLSCEACNOR2	P8711D107	29-Apr-21		Annual	Management	8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	1	Approve Agreement to Acquire All Shares of Terra Santa Agro SA	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	2	Ratify Deloitte Touche Tohmatsu as Independent Firm to Appraise Proposed Transaction	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	3	Approve Independent Firm's Appraisal	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	4	Approve Acquisition of All Shares of Terra Santa Agro SA	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	5	Authorize Capital Increase in Connection with the Transaction and Amend Article 5 Accordingly	For	For
SLC Agricola SA	BRLSCEACNOR2	P8711D107	21-Jun-21		Special	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Paul G. Child	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Mary Carter Warren Franke	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Marianne M. Keler	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Mark L. Lavelle	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Ted Manvitz	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Jim Matheson	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Frank C. Puleo	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Vivian C. Schneck-Last	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1i	Elect Director William N. Shiebler	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1j	Elect Director Robert S. Strong	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1k	Elect Director Jonathan W. Witter	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	1l	Elect Director Kirsten O. Wolberg	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	2	Approve Omnibus Stock Plan	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SLM Corporation	US78442P1066	78442P106	08-Jun-21	12-Apr-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	1	Approve the Minutes of Previous Annual Stockholders' Meeting	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	2	Approve 2020 Annual Report	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	3	Ratify All Acts and Resolutions of the Board of Directors and Management	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.1	Elect Teresita T. Sy as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.2	Elect Henry T. Sy, Jr. as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.3	Elect Harley T. Sy as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.4	Elect Jose T. Sio as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.5	Elect Frederic C. DyBuncio as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.6	Elect Tomasa H. Lipana as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.7	Elect Alfredo E. Pascual as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	4.8	Elect Robert G. Vergara as Director	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	5	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For
SM Investments Corp.	PHY806761029	Y80676102	28-Apr-21	29-Mar-21	Annual	Management	6	Approve Other Matters	For	Against
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting Held on June 15, 2020	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	2	Approve 2020 Annual Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	3	Ratify Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.1	Elect Henry T. Sy, Jr. as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.2	Elect Hans T. Sy as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.3	Elect Herbert T. Sy as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.4	Elect Jeffrey C. Lim as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.5	Elect Jorge T. Mendiola as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.6	Elect Amando M. Tetangco, Jr. as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.7	Elect J. Carlitos G. Cruz as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	4.8	Elect Darlene Marie B. Berberabe as Director	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	5	Elect Sycip Gorres Velayo & Co. as External Auditor	For	For
SM Prime Holdings, Inc.	PHY8076N1120	Y8076N112	20-Apr-21	22-Mar-21	Annual	Management	6	Approve Other Matters	For	Against
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	1	Fix Number of Trustees at No More Than Nine	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.1	Elect Trustee Janet Bannister	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.2	Elect Trustee Peter Forde	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.3	Elect Trustee Garry Foster	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.4	Elect Trustee Sylvie Lachance	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.5	Elect Trustee Jamie McVicar	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.6	Elect Trustee Sharm Powell	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	2.7	Elect Trustee Michael Young	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
SmartCentres Real Estate Investment Trust	CA83179X1087	83179X108	15-Jun-21	23-Apr-21	Annual	Management	5	Amend Deferred Unit Plan	For	For
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Alissa Abdullah	For	For
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Brent Frei	For	For
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Michael Gregoire	For	For
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	1.4	Elect Director Rowan Trollope	For	For
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Smartsheet Inc.	US83200N1037	83200N103	17-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 300	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takada, Yoshiki	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Isoe, Toshio	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ota, Masahiro	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Maruyama, Susumu	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Samuel Neff	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Doi, Yoshitada	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kaizu, Masanobu	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kagawa, Toshiharu	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Iwata, Yoshiko	For	For
SMC Corp. (Japan)	JP3162600005	J75734103	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Miyazaki, Kyoichi	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	4	Re-elect Roland Diggelmann as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	5	Re-elect Erik Engstrom as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	6	Re-elect Robin Freestone as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	7	Elect John Ma as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	8	Elect Katarzyna Mazur-Hofsaess as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	9	Elect Rick Medlock as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	10	Elect Anne-Francoise Nesmes as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	11	Re-elect Marc Owen as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	12	Re-elect Roberto Quarta as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	13	Re-elect Angie Risley as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	14	Elect Bob White as Director	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smith & Nephew Plc	GB0009223206	G82343164	14-Apr-21	12-Apr-21	Annual	Management	22	Adopt New Articles of Association	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	3	Re-elect Mark Pacitti as Director	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Diana Dyer Bartlett as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Lord St John of Bletso as Director	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	6	Reappoint Deloitte LLP as Auditors	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	9	Authorise Issue of Equity (Additional Authority)	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smithson Investment Trust PLC	GB00BGJWTR88	G82402101	28-Apr-21	26-Apr-21	Annual	Management	14	Amend Articles of Association	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	5	Elect Kaisa Hietala as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6a	Re-elect Irial Finan as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6b	Re-elect Anthony Smurfit as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6c	Re-elect Ken Bowles as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6d	Re-elect Anne Anderson as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6e	Re-elect Frits Beurskens as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6f	Re-elect Carol Fairweather as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6g	Re-elect James Lawrence as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6h	Re-elect Dr Lourdes Melgar as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6i	Re-elect John Moloney as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6j	Re-elect Jorgen Rasmussen as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	6k	Re-elect Gonzalo Restrepo as Director	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	8	Authorise Issue of Equity	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	11	Authorise Market Purchase of Shares	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smurfit Kappa Group Plc	IE00B1RR8406	G8248F104	30-Apr-21	26-Apr-21	Annual	Management	13	Approve Increase in the Maximum Award Opportunity in the Rules of the 2018 Performance Share Plan	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	4.2	Approve Second Section of the Remuneration Report	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	5	Approve Proposed Changes to the 2020-2022 Long Term Share Incentive Plan	For	For
SNAM SpA	IT0003153415	T8578N103	28-Apr-21	19-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director David C. Adams	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Karen L. Daniel	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Ruth Ann M. Gillis	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director James P. Holden	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Nathan J. Jones	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Henry W. Knueppel	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director W. Dudley Lehman	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Nicholas T. Pinchuk	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Gregg M. Sherrill	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Donald J. Stebbins	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Snap-on Incorporated	US8330341012	833034101	29-Apr-21	01-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Gary C. Baughman	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Mary-Ann Bell	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Christie J.B. Clark	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Isabelle Courville	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Ian L. Edwards	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Steven L. Newman	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Michael B. Pedersen	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Zin Smati	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Benita M. Warmbold	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	1.10	Elect Director William L. Young	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
SNC-Lavalin Group Inc.	CA78460T1057	78460T105	14-May-21	15-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Societe des Brasseries du Maroc SA	MA0000010365	V14352120	30-Apr-21		Annual	Management	1	Approve Board Report and Auditors' Report on Company Financial Statements	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	V14352120	30-Apr-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	V14352120	30-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of MAD 106 per Share	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	V14352120	30-Apr-21		Annual	Management	4	Approve Special Auditor's Report on Related Party Transaction	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	5	Approve Related Party Transactions Re: IT Services License between the Company and BEV IT	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	6	Approve Related Party Transactions Re: IT Services License between the Company and ICUBE	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	7	Reelect Michel Palu as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	8	Reelect Jean-Claude Palu as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	9	Reelect Gilles Martignac as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	10	Reelect Guy De Clercq as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	11	Reelect Laurence Dequatre as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	12	Reelect Mohamad Reza Nouri Esfandiari as Director	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	13	Approve Discharge of Directors	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	14	Approve Remuneration of Directors of MAD 5,200,000	For	Do Not Vote
Societe des Brasseries du Maroc SA	MA0000010365	VI4352120	30-Apr-21		Annual	Management	15	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	2	Approve Financial Statements and Statutory Reports	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	5	Approve Remuneration Policy of Chairman of the Board	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	5	Approve Remuneration Policy of Chairman of the Board	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	6	Approve Remuneration Policy of CEO and Vice-CEOs	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	6	Approve Remuneration Policy of CEO and Vice-CEOs	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	7	Approve Remuneration Policy of Directors	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	7	Approve Remuneration Policy of Directors	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	8	Approve Compensation Report of Corporate Officers	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	8	Approve Compensation Report of Corporate Officers	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	10	Approve Compensation of Frederic Oudea, CEO	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	10	Approve Compensation of Frederic Oudea, CEO	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	11	Approve Compensation of Philippe Aymerich, Vice-CEO	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	11	Approve Compensation of Philippe Aymerich, Vice-CEO	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	12	Approve Compensation of Severin Cabannes, Vice-CEO	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	12	Approve Compensation of Severin Cabannes, Vice-CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	13	Approve Compensation of Philippe Heim, Vice-CEO	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	13	Approve Compensation of Philippe Heim, Vice-CEO	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	14	Approve Compensation of Diony Lebot, Vice-CEO	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	14	Approve Compensation of Diony Lebot, Vice-CEO	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	15	Approve the Aggregate Remuneration Granted in 2020 to Certain Senior Management, Responsible Officers, and Risk-Takers	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	15	Approve the Aggregate Remuneration Granted in 2020 to Certain Senior Management, Responsible Officers, and Risk-Takers	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	16	Reelect William Connelly as Director	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	16	Reelect William Connelly as Director	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	17	Reelect Lubomira Rochet as Director	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	17	Reelect Lubomira Rochet as Director	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	18	Reelect Alexandra Schaapveld as Director	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	18	Reelect Alexandra Schaapveld as Director	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	19	Elect Henri Poupart-Lafarge as Director	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	19	Elect Henri Poupart-Lafarge as Director	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	20	Elect Helene Crinquant as Representative of Employee Shareholders to the Board	None	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	20	Elect Helene Crinquant as Representative of Employee Shareholders to the Board	None	Against
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	21	Elect Sebastien Wetter as Representative of Employee Shareholders to the Board	None	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	21	Elect Sebastien Wetter as Representative of Employee Shareholders to the Board	None	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	23	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Societe Generale SA	FR0000130809	F8591M517	18-May-21	14-May-21	Annual	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	1.1	Receive Directors' and Auditors' Reports (Non-Voting)		
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	1.3	Approve Financial Statements and Allocation of Income	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	2.1	Approve Remuneration Report Re: 2020 Financial Year and of the Remuneration Applicable to Non-Executive Directors and Members of the Executive Committee		
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	2.2	Approve Remuneration Report	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	2.3	Approve Remuneration Policy	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	3.1	Approve Discharge of Directors	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	3.2	Approve Discharge of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.1	Reelect Nicolas Boel as Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.2	Reelect Laura Cioli as Independent Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.3	Reelect Laurent de Meeus d'Argenteuil as Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.4	Reelect Anja Langenbucher as Independent Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.5	Reelect Dominique Lancksweert as Director	For	Against
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.6	Reelect Catherine Soubie as Independent Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	4.7	Reelect Gwill York as Independent Director	For	For
Sofina SA	BE0003717312	B80925124	06-May-21	22-Apr-21	Annual	Management	5	Transact Other Business		
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Miyauchi, Ken	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Miyakawa, Junichi	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shimba, Jun	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Imai, Yasuyuki	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fujihara, Kazuhiko	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Son, Masayoshi	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kawabe, Kentaro	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Horiba, Atsushi	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kamigama, Takehiro	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Oki, Kazuaki	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Uemura, Kyoko	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Hishiyama, Reiko	For	Against
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Koshi, Naomi	For	For
SoftBank Corp.	JP3732000009	J75963132	22-Jun-21	31-Mar-21	Annual	Management	3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Stock Option Plan	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Allow Virtual Only Shareholder Meetings - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove All Provisions on Advisory Positions	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Son, Masayoshi	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Goto, Yoshimitsu	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Miyauchi, Ken	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kawabe, Kentaro	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Iijima, Masami	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Matsuo, Yutaka	For	Against
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Lip-Bu Tan	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Erikawa, Keiko	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Kenneth A. Siegel	For	Against
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Nakata, Yuji	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Uno, Soichiro	For	Against
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	4.3	Appoint Statutory Auditor Otsuka, Keiichi	For	For
SoftBank Group Corp.	JP3436100006	J7596P109	23-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Statutory Auditors	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	5	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	6	Approve Remuneration Policy	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	8	Approve Creation of EUR 14.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 14.8 Million Pool of Capital to Guarantee Conversion Rights	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	12	Amend Articles Re: Age Limit for Supervisory Board Members	For	For
Software AG	DE000A2GS401	D7045M190	12-May-21		Annual	Management	13	Approve Affiliation Agreement with Cumulocity GmbH	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	1	Open Meeting		
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	2.1	Accept Financial Statements and Statutory Reports	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	2.2	Approve Remuneration Report	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 0.30 per Share from Foreign Capital Contribution Reserves	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.a	Reelect Daniel von Stockar as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.b	Reelect Jose Duarte as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.c	Reelect Rene Gilli as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.d	Reelect Timo Ihmuotila as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.e	Reelect Peter Kurer as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.f	Reelect Marie-Pierre Rogers as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.g	Reelect Jean-Pierre Saad as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.h	Elect Isabelle Romy as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.1.i	Elect Adam Warby as Director	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.2	Reelect Daniel von Stockar as Board Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.3.1	Reappoint Marie-Pierre Rogers as Member of the Nomination and Compensation Committee	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.3.2	Reappoint Peter Kurer as Member of the Nomination and Compensation Committee	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.3.3	Reappoint Daniel von Stockar as Member of the Nomination and Compensation Committee	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.3.4	Appoint Adam Warby as Member of the Nomination and Compensation Committee	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.4	Designate Keller KLG as Independent Proxy	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	5.5	Ratify Ernst & Young AG as Auditors	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 12 Million	For	For
SoftwareONE Holding AG	CH0496451508	H5682F102	20-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	Against
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Murai, Atsushi	For	Against
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Aoyama, Yukiyasu	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kayaki, Ikuji	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hokari, Hirohisa	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Murai, Tsuyoshi	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nomura, Shigeki	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Suzuki, Motohisa	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kishimoto, Koji	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kadowaki, Hideharu	For	Against
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ando, Toyooki	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Suetsugu, Hiroto	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ikenaga, Toshie	For	For
SOHGO SECURITY SERVICES CO., LTD.	JP3431900004	J7607Z104	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nakagawa, Yoshiaki	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	2	Approve Reverse Stock Split and Decrease Authorized Capital in Connection with Reverse Stock Split	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Fujimoto, Masayoshi	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Tanaka, Seiichi	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Hirai, Ryutaro	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Goto, Masao	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Naito, Kayoko	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Otsuka, Norio	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Saiki, Naoko	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Ungyong Shu	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Honda, Takehiro	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Yagi, Kazunori	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	4.3	Appoint Statutory Auditor Yamamoto, Kazuhiro	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	5	Approve Trust-Type Equity Compensation Plan	For	For
Sojitz Corp.	JP3663900003	J7608R101	18-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Outside Directors	For	For
SolarEdge Technologies, Inc.	US83417M1045	83417M104	01-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Nadav Zafrir	For	For
SolarEdge Technologies, Inc.	US83417M1045	83417M104	01-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Avery More	For	For
SolarEdge Technologies, Inc.	US83417M1045	83417M104	01-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Zivi Lando	For	For
SolarEdge Technologies, Inc.	US83417M1045	83417M104	01-Jun-21	05-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
SolarEdge Technologies, Inc.	US83417M1045	83417M104	01-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	2	Approve Allocation of Income	For	For
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	3	Approve Discharge of Board	For	For
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	4.A	Reelect Enrique Diaz-Tejeiro Gutierrez as Director	For	Against
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	4.B	Reelect Manuel Azpilicueta Ferrer as Director	For	Against
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	4.C	Reelect Carlos Francisco Abad Rico as Director	For	For
Solaria Energía y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	4.D	Reelect Elena Pisonero Ruiz as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	4.E	Dismiss Corporacion Arditel SL as Director and Elect Arturo Diaz-Tejeiro Larranaga as Director	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	5	Approve Remuneration of Directors	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	6.A	Amend Article 27 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	6.B	Amend Article 30 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	6.C	Amend Article 36 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	6.D	Amend Article 48 Re: Audit Committee	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	7.A	Add New Article 10 ter to General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	7.B	Amend Article 27 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	8	Renew Appointment of Ernst & Young as Auditor	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	29-Jun-21	25-Jun-21	Annual	Management	11	Receive Amendments to Board of Directors Regulations		
SolarWinds Corporation	US83417Q1058	83417Q105	28-May-21	05-Apr-21	Annual	Management	1.1	Elect Director Michael Hoffmann	For	For
SolarWinds Corporation	US83417Q1058	83417Q105	28-May-21	05-Apr-21	Annual	Management	1.2	Elect Director Dennis Howard	For	For
SolarWinds Corporation	US83417Q1058	83417Q105	28-May-21	05-Apr-21	Annual	Management	1.3	Elect Director Douglas Smith	For	For
SolarWinds Corporation	US83417Q1058	83417Q105	28-May-21	05-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
SolarWinds Corporation	US83417Q1058	83417Q105	28-May-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.75 per Share	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	5.1	Approve Discharge of Directors	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	5.2	Approve Discharge of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6a	Receive Information on End of Mandate of Nicolas Boel, Ilham Kadri, Bernard de Laguiche, Herve Coppens d'Eeckenbrugge, Evelyn du Monceau, Francoise de Viron, Amparo Moraleda and Agnes Lemarchand as Directors		
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6b.1	Reelect Nicolas Boel as Director	For	Against
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6b.2	Reelect Ilham Kadri as Director	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6b.3	Reelect Bernard de Laguiche as Director	For	Against
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6b.4	Reelect Francoise de Viron as Director	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6b.5	Reelect Agnes Lemarchand as Director	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6c	Indicate Francoise de Viron as Independent Board Member	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6d	Indicate Agnes Lemarchand as Independent Board Member	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6e	Reelect Herve Coppens d'Eeckenbrugge as Director	For	Against
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6f	Receive Information on End of Mandate of Evelyn du Monceau as Director		
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6g	Elect Edouard Janssen as Director	For	Against
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6h	Receive Information on Resignation of Amparo Moraleda as Director		
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6i	Elect Wolfgang Colberg as Director	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	6j	Indicate Wolfgang Colberg as Independent Board Member	For	For
Solvay SA	BE0003470755	B82095116	11-May-21	27-Apr-21	Annual	Management	7	Transact Other Business		
Somero Enterprises, Inc.	USU834501038	U83450103	15-Jun-21	19-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Somero Enterprises, Inc.	USU834501038	U83450103	15-Jun-21	19-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Somero Enterprises, Inc.	USU834501038	U83450103	15-Jun-21	19-Apr-21	Annual	Management	3	Elect Director John (Jack) Cooney	For	For
Somero Enterprises, Inc.	USU834501038	U83450103	15-Jun-21	19-Apr-21	Annual	Management	4	Elect Director Howard Hohmann	For	Against
Somero Enterprises, Inc.	USU834501038	U83450103	15-Jun-21	19-Apr-21	Annual	Management	5	Ratify Whitley Penn LLP as Auditors	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	5	Approve Compensation Report	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	6	Approve Compensation of Jean Guillaume Despature, Chairman of the Management Board	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	7	Approve Compensation of Pierre Ribeiro, CEO	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	8	Approve Compensation of Michel Rollier, Chairman of the Supervisory Board	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and Members of the Management Board	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	11	Adopt One-Tiered Board Structure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	12	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	13	Authorize Filing of Required Documents/Other Formalities	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	14	Adopt New Bylaws	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	15	Transfer to the Board of Directors of the Authorizations and Delegations Granted by the General Meeting to the Management Board	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	16	Elect Jean Guillaume Despature as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	17	Elect Florence Noblot as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	18	Elect Michel Rollier as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	19	Elect Sophie Desormiere as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	20	Elect Anthony Stahl as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	21	Elect Paule Cellard as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	22	Elect Bertrand Parmentier as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	23	Elect Marie Bavarel Despature as Director	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	24	Approve Remuneration of Board Members in the Aggregate Amount of EUR 700,000	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	25	Approve Remuneration Policy of Chairman of The Board	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	26	Approve Remuneration Policy of CEO	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	27	Approve Remuneration Policy of Vice-CEO	For	Against
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	28	Approve Remuneration Policy of Directors	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	29	Reelect Florence Noblot as Supervisory Board Member	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	30	Reelect Sophie Desormiere as Supervisory Board Member	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	31	Reelect Paule Cellard as Supervisory Board Member	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	32	Acknowledge End of Victor Despature as Supervisory Board Member and Decision Not to Renew	For	For
Somfy SA	FR0013199916	F8612B102	02-Jun-21	31-May-21	Annual/Special	Management	33	Approve Remuneration Policy of Supervisory Board Members	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sakurada, Kengo	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Tsuji, Shinji	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Teshima, Toshihiro	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Scott Trevor Davis	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Higashi, Kazuhiro	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nawa, Takashi	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shibata, Misuzu	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yamada, Meyumi	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Yanagida, Naoki	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Uchiyama, Hideyo	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Endo, Isao	For	For
Sompo Holdings, Inc.	JP3165000005	J7621A101	28-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ito, Kumi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	4	Approve Selection and Evaluation Policy of Members of Board of Directors, Supervisory Board, and Key Function Holders	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	5	Approve Remuneration Policy	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	6	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	7	Eliminate Preemptive Rights	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	8	Approve Capital Raising Re: Issuance of Convertible Bonds	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	9	Authorize Repurchase and Reissuance of Shares	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	10	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For
Sonae SGPS SA	PTSON0AM0001	X8252W176	30-Apr-21	23-Apr-21	Annual	Management	11	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.1	Elect Director R. Howard Coker	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.2	Elect Director Pamela L. Davies	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.3	Elect Director Theresa J. Drew	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.4	Elect Director Philippe Guillemot	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.5	Elect Director John R. Haley	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.6	Elect Director Robert R. Hill, Jr.	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.7	Elect Director Eleni Istavridis	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.8	Elect Director Richard G. Kyle	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.9	Elect Director Blythe J. McGarvie	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.10	Elect Director James M. Micali	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.11	Elect Director Sundaram Nagarajan	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.12	Elect Director Marc. D. Oken	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.13	Elect Director Thomas E. Whiddon	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	1.14	Elect Director Lloyd M. Yates	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Management	4	Provide Right to Call Special Meeting	For	For
Sonoco Products Company	US8354951027	835495102	21-Apr-21	24-Feb-21	Annual	Shareholder	5	Require a Majority Vote for the Election of Directors	Against	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	1	Share Re-registration Consent	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.2	Reelect Lynn Bleil as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.3	Reelect Lukas Braunschweiler as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.4	Reelect Stacy Seng as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.5	Reelect Ronald van der Vis as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.6	Reelect Jinlong Wang as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.1.7	Reelect Adrian Widmer as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.2.1	Elect Gregory Behar as Director	For	Against
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.2.2	Elect Roland Diggelmann as Director	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.3	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.4.1	Appoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.4.2	Appoint Roland Diggelmann as Member of the Nomination and Compensation Committee	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.5	Ratify Ernst & Young AG as Auditors	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	4.6	Designate Keller KLG as Independent Proxy	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.8 Million	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	6	Approve CHF 61,299 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
Sonova Holding AG	CH0012549785	H8024W106	15-Jun-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yoshida, Kenichiro	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Totoki, Hiroki	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sumi, Shuzo	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Tim Schaaff	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Oka, Toshiko	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Akiyama, Sakie	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Wendy Becker	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hatanaka, Yoshihiko	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Adam Crozier	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Kishigami, Keiko	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Joseph A. Kraft Jr	For	For
Sony Group Corp.	JP3435000009	J76379106	22-Jun-21	31-Mar-21	Annual	Management	2	Approve Stock Option Plan	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	4	Approve Compensation Report	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	5	Approve Compensation of Pierre Pasquier, Chairman of the Board	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	6	Approve Compensation of Vincent Paris, CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	7	Approve Remuneration Policy of Chairman of the Board	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	8	Approve Remuneration Policy of CEO	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Directors	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	11	Elect Astrid Anciaux as Representative of Employee Shareholders to the Board	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Sopra Steria Group SA	FR0000050809	F20906115	26-May-21	24-May-21	Annual/Special	Management	15	Authorize Filing of Required Documents/Other Formalities	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hayashi, Hidekazu	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Takizawa, Hideyuki	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yoshida, Osamu	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hirano, Masayuki	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kagami, Mitsuko	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Onji, Yoshimitsu	For	For
Sotetsu Holdings, Inc.	JP3316400005	J76434109	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fujikawa, Yukiko	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Sarah M. Barpoulis	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Victor A. Fortkiewicz	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Sheila Hartnett-Devlin	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director G. Edison Holland, Jr.	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Sunita Holzer	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Kevin M. O'Dowd	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Christopher J. Paladino	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Michael J. Renna	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Joseph M. Rigby	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Frank L. Sims	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
South Jersey Industries, Inc.	US8385181081	838518108	30-Apr-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.1	Elect Director German Larrea Mota-Velasco	For	Withhold
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.2	Elect Director Oscar Gonzalez Rocha	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.3	Elect Director Vicente Ariztegui Andreve	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.4	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.5	Elect Director Leonardo Contreras Lerdo de Tejada	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.7	Elect Director Rafael A. Mac Gregor Anciola	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.8	Elect Director Luis Miguel Palomino Bonilla	For	Withhold
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.9	Elect Director Gilberto Perezalonso Cifuentes	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	1.10	Elect Director Carlos Ruiz Sacristan	For	Withhold
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Southern Copper Corporation	US84265V1052	84265V105	28-May-21	09-Apr-21	Annual	Shareholder	4	Require Independent Board Chair	Against	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1a	Elect Director David W. Biegler	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1b	Elect Director J. Veronica Biggins	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1c	Elect Director Douglas H. Brooks	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1d	Elect Director William H. Cunningham	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1e	Elect Director John G. Denison	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1f	Elect Director Thomas W. Gilligan	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1g	Elect Director Gary C. Kelly	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1h	Elect Director Grace D. Lieblein	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1i	Elect Director Nancy B. Loeffler	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1j	Elect Director John T. Montford	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	1k	Elect Director Ron Ricks	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Southwest Airlines Co.	US8447411088	844741108	19-May-21	23-Mar-21	Annual	Shareholder	5	Adopt Majority Vote Cast to Remove Directors With or Without Cause	Against	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Robert L. Boughner	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Jose A. Cardenas	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Stephen C. Comer	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.4	Elect Director John P. Hester	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Jane Lewis-Raymond	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Anne L. Mariucci	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Michael J. Melarkey	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.8	Elect Director A. Randall Thoman	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Thomas A. Thomas	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	1.10	Elect Director Leslie T. Thornton	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Southwest Gas Holdings, Inc.	US8448951025	844895102	06-May-21	09-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	2	Receive Report of Board		
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 1.5 Per Share	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	6	Approve Remuneration Report (Advisory Vote)	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	9.a	Reelect Per Nikolaj Bukh as Director	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	9.b	Reelect Kaj Christiansen as Director	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	9.c	Elect Andre Rogaczewski as New Director	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	10	Ratify Deloitte as Auditors	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.a	Allow Electronic Distribution of Company Communication	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.b	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.c	Amend Articles Re: Notice of Shareholder Meetings; Voting	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.d	Allow General Meetings to be Held by Electronic Means Only	For	Against
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.e	Amend Articles Re: Notice of General Meetings; Registration Process for Attendance at General Meetings; Proxies	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.f	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.g	Amend Articles Re: Notice of Participation at General Meetings	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	11.h	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Spar Nord Bank A/S	DK0060036564	K92145125	07-Apr-21	31-Mar-21	Annual	Management	12	Other Business		
SpareBank 1 BV	N00006000207	R83248105	29-Apr-21		Annual	Management	1	Elect Chairman of Meeting	For	Do Not Vote
SpareBank 1 BV	N00006000207	R83248105	29-Apr-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SpareBank 1 BV	N00006000207	R83248105	29-Apr-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SpareBank 1 BV	N00006000207	R83248105	29-Apr-21		Annual	Management	4	Approval of Bench Proposals for Candidates	For	Do Not Vote
SpareBank 1 BV	N00006000207	R83248105	29-Apr-21		Annual	Management	5	Elect Reidun Sundal, Iver A Juel and Sindre Iversen as Members of Corporate Assembly	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	1	Open Meeting		
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to NOK 3.10 Per Share	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	5	Approve Company's Corporate Governance Statement	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	6	Approve Remuneration of Auditors	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	8.1	Reelect Kate Henriksen as Director	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	8.2	Reelect Tor Dahle as Director	For	Do Not Vote
SpareBank 1 SR-Bank ASA	N00010631567	R8170W115	28-Apr-21		Annual	Management	8.3	Reelect Jan Skogseth as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SpareBank 1 SR-Bank ASA	NO0010631567	R8170W115	28-Apr-21		Annual	Management	9	Approve Remuneration of Directors in the Amount of NOK 625,000 for Chair and NOK 300,000 for Other Directors	For	Do Not Vote
SpareBank 1 SR-Bank ASA	NO0010631567	R8170W115	28-Apr-21		Annual	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
SpareBank 1 SR-Bank ASA	NO0010631567	R8170W115	28-Apr-21		Annual	Management	11	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Do Not Vote
SpareBank 1 SR-Bank ASA	NO0010631567	R8170W115	28-Apr-21		Annual	Management	12	Approve Creation of NOK 639.4 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	1	Approve Remuneration Report	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	2	Elect Anne Brennan as Director of Spark Infrastructure RE, Spark Holdings 1, Spark Holdings 2, Spark Holdings 3 and Spark Holdings 4	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	3	Elect Lianne Buck as Director of Spark Infrastructure RE, Spark Holdings 1, Spark Holdings 2, Spark Holdings 3 and Spark Holdings 4	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	4	Approve Grant of Performance Rights to Rick Francis	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	5	Elect Jennifer Faulkner as Director of Spark Holdings 6	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	27-May-21	25-May-21	Annual	Management	6	Elect Anthony Marriner as Director of Spark Holdings 6	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director M. Shan Atkins	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Frank M. Gambino	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Douglas A. Hacker	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Yvonne R. Jackson	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Matthew Mannelly	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.6	Elect Director Elizabeth A. Nickels	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.7	Elect Director Hawthorne L. Proctor	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.8	Elect Director Tony B. Sarsam	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	1.9	Elect Director William R. Voss	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SpartanNash Company	US8472151005	847215100	26-May-21	29-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	3	Approve Final Dividend	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	4	Re-elect Karim Bitar as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	5	Re-elect Derek Harding as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	6	Re-elect Andrew Heath as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	7	Re-elect Ulf Quellmann as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	8	Re-elect William (Bill) Seeger as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	9	Re-elect Cathy Turner as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	10	Re-elect Kjersti Wiklund as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	11	Re-elect Mark Williamson as Director	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Spectris Plc	GB0003308607	G8338K104	14-May-21	12-May-21	Annual	Management	19	Adopt New Articles of Association	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	5	Ratify Appointment of Sandrine Teran as Director	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	6	Elect Sandrine Teran as Director	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	7	Elect Patrick Jeantet as Director	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	8	Approve Compensation of Gauthier Louette, Chairman and CEO	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	9	Approve Remuneration Policy of Gauthier Louette, Chairman and CEO	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	10	Approve Compensation Report	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
SPIE SA	FR0012757854	F8691R101	12-May-21	10-May-21	Annual/Special	Management	17	Authorize Filing of Required Documents/Other Formalities	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	3	Approve Final Dividend	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	4	Reappoint Deloitte LLP as Auditors	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	6	Re-elect Jamie Pike as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	7	Re-elect Nicholas Anderson as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	8	Re-elect Dr Trudy Schoolenberg as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	9	Re-elect Peter France as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	10	Re-elect Caroline Johnstone as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFGQN14	G83561129	12-May-21	10-May-21	Annual	Management	11	Re-elect Jane Kingston as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	12	Re-elect Kevin Thompson as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	13	Elect Nimesh Patel as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	14	Elect Angela Archon as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	15	Elect Dr Olivia Qiu as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	16	Elect Richard Gillingwater as Director	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	18	Approve Scrip Dividend Alternative	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Spirax-Sarco Engineering Plc	GB00BWFQQN14	G83561129	12-May-21	10-May-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	4	Re-elect Adele Anderson as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	5	Re-elect Martin Angle as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	6	Re-elect Justin Ash as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	7	Re-elect Tony Bourne as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	8	Re-elect Dame Janet Husband as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	9	Re-elect Jenny Kay as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	10	Re-elect Simon Rowlands as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	11	Re-elect Jitesh Sodha as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	12	Re-elect Dr Ronnie van der Merwe as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	13	Elect Sir Ian Cheshire as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	14	Elect Cliff Shearman as Director	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	13-May-21	11-May-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	5	Approve Special Dividend	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Paula Bell as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Gary Bullard as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Wendy Koh as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Edgar Masri as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Jonathan Silver as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	11	Re-elect Sir Bill Thomas as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	12	Re-elect Eric Updyke as Director	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	13	Appoint Deloitte as Auditors	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	19	Adopt New Articles of Association	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	20	Approve US Employee Stock Purchase Plan and Global Employee Share Purchase Plan	For	For
Spirent Communications Plc	GB0004726096	G83562101	28-Apr-21	26-Apr-21	Annual	Management	21	Approve Sharesave Plan	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Jackson Hsieh	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Kevin M. Charlton	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Todd A. Dunn	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Elizabeth F. Frank	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Michelle M. Frymire	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Kristian M. Gathright	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Richard I. Gilchrist	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Diana M. Laing	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Nicholas P. Shepherd	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	1.10	Elect Director Thomas J. Sullivan	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Spirit Realty Capital, Inc.	US84860W3007	84860W300	19-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	5	Amend Procedures for Lending Funds to Other Parties	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	6	Amend Procedures for Endorsement and Guarantees	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	7	Amend Trading Procedures Governing Derivatives Products	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	8	Amend Rules for Election of Directors and Supervisors, and Change Its Name into Rules for Election of Directors	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	9	Approve the Issuance of New Shares by Capitalization of Profit	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.1	Elect HUANG WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 41, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.2	Elect YANG CHIH-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 41, as Non-independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.3	Elect CHANG CHAO-PIN, with Shareholder No. 63, as Non-independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.4	Elect HUANG MING-CHIH, with Shareholder No. 5755, as Non-independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.5	Elect YAO JUI with ID No. C220535XXX as Independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.6	Elect WU,TA-REN with Shareholder No. 76 as Independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	10.7	Elect CHEN,TIAN-LUN with ID No. A100105XXX as Independent Director	For	For
Sporton International Inc.	TW0006146004	Y8129X109	11-Jun-21	12-Apr-21	Annual	Management	11	Approve Release of Restrictions of Competitive Activities of Directors (including Independent Directors) and Its Representatives	For	For
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	84920Y106	26-May-21	06-Apr-21	Annual	Management	1.1	Elect Director Joseph P. Schneider	For	For
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	84920Y106	26-May-21	06-Apr-21	Annual	Management	1.2	Elect Director Christopher Eastland	For	For
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	84920Y106	26-May-21	06-Apr-21	Annual	Management	1.3	Elect Director Philip Williamson	For	For
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	84920Y106	26-May-21	06-Apr-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Sportsman's Warehouse Holdings, Inc.	US84920Y1064	84920Y106	26-May-21	06-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	2	Approve Allocation of Income	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	3	Approve Discharge of Directors	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4a	Elect Daniel Ek as A Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4b	Elect Martin Lorentzon as A Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4c	Elect Shishir Samir Mehrotra as A Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4d	Elect Christopher Marshall as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4e	Elect Barry McCarthy as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4f	Elect Heidi O'Neill as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4g	Elect Ted Sarandos as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4h	Elect Thomas Owen Staggs as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4i	Elect Cristina Mayville Stenbeck as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4j	Elect Mona Sutphen as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	4k	Elect Padmasree Warrior as B Director	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	5	Appoint Ernst & Young S.A. as Auditor	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	7	Approve Share Repurchase	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spotify Technology SA	LU1778762911	L8681T102	21-Apr-21	26-Feb-21	Annual	Management	8	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	For	For
Sprouts Farmers Market, Inc.	US85208M1027	85208M102	26-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Joseph Fortunato	For	For
Sprouts Farmers Market, Inc.	US85208M1027	85208M102	26-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Lawrence ("Chip") P. Molloy	For	For
Sprouts Farmers Market, Inc.	US85208M1027	85208M102	26-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Joseph D. O'Leary	For	For
Sprouts Farmers Market, Inc.	US85208M1027	85208M102	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sprouts Farmers Market, Inc.	US85208M1027	85208M102	26-May-21	29-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1a	Elect Director Archie Black	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1b	Elect Director James Ramsey	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1c	Elect Director Marty Reaume	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1d	Elect Director Tami Reller	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1e	Elect Director Philip Soran	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1f	Elect Director Anne Sempowski Ward	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	1g	Elect Director Sven Wehrwein	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
SPS Commerce, Inc.	US78463M1071	78463M107	19-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Matsuda, Yosuke	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yamamura, Yukihiro	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nishiura, Yuji	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ogawa, Masato	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Okamoto, Mitsuko	For	For
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Abdullah Aldawood	For	Against
Square Enix Holdings Co., Ltd.	JP3164630000	J7659R109	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Restricted Stock Plan	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Randy Garutti	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Mary Meeker	For	Withhold
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	1.3	Elect Director Lawrence Summers	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	1.4	Elect Director Darren Walker	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
Square, Inc.	US8522341036	852234103	15-Jun-21	22-Apr-21	Annual	Shareholder	5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
SQZ Biotechnologies Company	US78472W1045	78472W104	15-Jun-21	22-Apr-21	Annual	Management	1.1	Elect Director Marc Elia	For	For
SQZ Biotechnologies Company	US78472W1045	78472W104	15-Jun-21	22-Apr-21	Annual	Management	1.2	Elect Director Pushkal Garg	For	For
SQZ Biotechnologies Company	US78472W1045	78472W104	15-Jun-21	22-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A10Z06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	2	Acknowledge Performance Results and Approve Financial Statements	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	3	Approve Dividend Payment and Acknowledge Interim Dividend Payment	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	4.1	Elect Thanasorn Pongarna as Director	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	4.2	Elect Viyavood Sincharoenkul as Director	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	4.3	Elect Veerasith Sinchareonkul as Director	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	4.4	Elect Lee Paul Sumade as Director	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	5	Approve Increase in Number of Directors from 12 to 13 Directors and Elect Thanatip Upatising	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	6	Approve Remuneration of Directors	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	8	Approve Increase in Amount of Debenture Issuance and Offering	For	For
Sri Trang Agro-Industry Public Company Limited	TH0254A1OZ06	Y81375225	02-Apr-21	02-Mar-21	Annual	Management	9	Other Business	For	Against
SS&C Technologies Holdings, Inc.	US78467J1007	78467J100	19-May-21	22-Mar-21	Annual	Management	1	Elect Director Jonathan E. Michael	For	For
SS&C Technologies Holdings, Inc.	US78467J1007	78467J100	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SS&C Technologies Holdings, Inc.	US78467J1007	78467J100	19-May-21	22-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	2.1	Designate Charlotta Faxen as Inspector of Minutes of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	2.2	Designate Anne-Charlotte Hormgard as Inspector of Minutes of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Omission of Dividends	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c1	Approve Discharge of Bo Annvik	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c2	Approve Discharge of Petra Einarsson	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c3	Approve Discharge of Marika Fredriksson	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c4	Approve Discharge of Marie Gronborg	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c5	Approve Discharge of Bengt Kjell	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c6	Approve Discharge of Pasi Laine	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c7	Approve Discharge of Martin Lindqvist	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c8	Approve Discharge of Annareetta Lumme-Timonen	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c9	Approve Discharge of Matti Lievonen	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c10	Approve Discharge of Sture Bergvall	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c11	Approve Discharge of Tomas Karlsson	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c12	Approve Discharge of Patrick Sjöholm	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c13	Approve Discharge of Mikael Henriksson	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c14	Approve Discharge of Tomas Jansson	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	7.c15	Approve Discharge of Tomas Westman	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	8	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	9.1	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman and SEK 620,000 for Other Directors; Approve Remuneration for Committee Work	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	9.2	Approve Remuneration of Auditors	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.a	Reelect Bo Annvik as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.b	Reelect Petra Einarsson as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.c	Reelect Marie Gronborg as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.d	Reelect Bengt Kjell as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.e	Reelect Pasi Laine as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.f	Reelect Martin Lindqvist as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.g	Reelect Annareetta Lumme-Timonen as Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	10.h	Elect Lennart Evrell as New Director	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	11	Reelect Bengt Kjell as Board Chairman	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	12.1	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	12.2	Ratify Ernst & Young as Auditors	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	14	Amend Articles Re: Collecting of Proxies and Postal Voting	For	For
SSAB AB	SE0000171100	W8615U124	14-Apr-21	06-Apr-21	Annual	Management	15	Approve Issuance of Class B Shares up to 10 Per Cent of Total Amount of Issued Shares without Preemptive Rights	For	For
SSP Group Plc	GB00BGBN7C04	G8402N125	06-Apr-21	01-Apr-21	Special	Management	1	Authorise Issue of Equity in Connection with the Rights Issue	For	For
SSP Group Plc	GB00BGBN7C04	G8402N125	06-Apr-21	01-Apr-21	Special	Management	2	Approve the Terms of the Rights Issue	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	2	Approve Final Dividend	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	3	Re-elect Andrew Croft as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	4	Re-elect Ian Gascoigne as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	5	Re-elect Craig Gentle as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	6	Re-elect Emma Griffin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	7	Re-elect Rosemary Hilary as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	8	Re-elect Simon Jeffreys as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	9	Re-elect Roger Yates as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	10	Elect Lesley-Ann Nash as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	11	Elect Paul Manduca as Director	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	12	Approve Remuneration Report	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
St. James's Place Plc	GB0007669376	G5005D124	14-May-21	12-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	2	Approve Remuneration Report	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	3	Approve Final Dividend	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	4	Re-elect Ian Bull as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	5	Re-elect Simon Clarke as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	6	Re-elect Danuta Gray as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	7	Re-elect Jenefer Greenwood as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	8	Re-elect Jamie Hopkins as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	9	Re-elect Rob Hudson as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	10	Re-elect Sarah Whitney as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	11	Elect Dame Alison Nimmo as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	12	Elect Sarwjit Sambhi as Director	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	15	Authorise Issue of Equity	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	01-Apr-21	30-Mar-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Stamps.com Inc.	US8528572006	852857200	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director G. Bradford Jones	For	Withhold
Stamps.com Inc.	US8528572006	852857200	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director Kate Ann May	For	For
Stamps.com Inc.	US8528572006	852857200	09-Jun-21	12-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stamps.com Inc.	US8528572006	852857200	09-Jun-21	12-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.1	Elect Paul Cook as Director	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.2	Re-elect Thulani Gcabashe as Director	For	Against
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.3	Elect Xueqing Guan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.4	Re-elect Kgomo Mokoena as Director	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.5	Re-elect Atedo Peterside as Director	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.6	Re-elect Myles Ruck as Director	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	1.7	Re-elect Lubin Wang as Director	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	2.1	Reappoint KPMG Inc as Auditors	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	4	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	5.1	Approve Remuneration Policy	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	5.2	Approve Remuneration Implementation Report	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	6	Authorise Repurchase of Issued Ordinary Share Capital	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	7	Authorise Repurchase of Issued Preference Share Capital	For	For
Standard Bank Group Ltd.	ZAE000109815	S80605140	27-May-21	21-May-21	Annual	Management	8	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	2	Approve Final Dividend	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	4	Elect Maria Ramos as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	5	Re-elect David Conner as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	6	Re-elect Byron Grote as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	7	Re-elect Andy Halford as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	8	Re-elect Christine Hodgson as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	9	Re-elect Gay Huey Evans as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	10	Re-elect Naguib Kheraj as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	11	Re-elect Phil Rivett as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	12	Re-elect David Tang as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	13	Re-elect Carlson Tong as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	14	Re-elect Jose Vinals as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	15	Re-elect Jasmine Whitbread as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	16	Re-elect Bill Winters as Director	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	17	Reappoint Ernst & Young LLP as Auditors	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	20	Approve Standard Chartered Share Plan	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	21	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	27	Authorise Market Purchase of Ordinary Shares	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	28	Authorise Market Purchase of Preference Shares	For	For
Standard Chartered Plc	GB0004082847	G84228157	12-May-21	10-May-21	Annual	Management	29	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	2	Approve Final Dividend	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	3	Reappoint KPMG LLP as Auditors	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	5	Approve Remuneration Report	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6A	Re-elect Sir Douglas Flint as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6B	Re-elect Jonathan Asquith as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6C	Re-elect Stephanie Bruce as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6D	Re-elect John Devine as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6E	Re-elect Melanie Gee as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6F	Re-elect Brian McBride as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6G	Re-elect Martin Pike as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6H	Re-elect Cathleen Raffaeli as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6I	Re-elect Cecilia Reyes as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	6J	Re-elect Jutta af Rosenborg as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	7	Elect Stephen Bird as Director	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	8	Authorise UK Political Donations and Expenditure	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	9	Authorise Issue of Equity	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Standard Life Aberdeen Plc	GB00BF8Q6K64	G84246118	18-May-21	14-May-21	Annual	Management	15	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	3	Approve Dividend Policy	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	6	Re-elect Michael Balfour as Director	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	7	Re-elect James Clifton-Brown as Director	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	8	Re-elect Huw Evans as a Director	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	9	Re-elect Jill May as Director	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	10	Re-elect Sarah Slater as Director	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Standard Life Investments Property Income Trust Ltd	GB0033875286	G79022110	16-Jun-21	14-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	6	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1a	Elect Director Andrea J. Ayers	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1b	Elect Director George W. Buckley	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1c	Elect Director Patrick D. Campbell	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1d	Elect Director Carlos M. Cardoso	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1e	Elect Director Robert B. Coutts	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1f	Elect Director Debra A. Crew	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1g	Elect Director Michael D. Hankin	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1h	Elect Director James M. Loree	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1i	Elect Director Jane M. Palmieri	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1j	Elect Director Mojdeh Poul	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1k	Elect Director Dmitri L. Stockton	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	1l	Elect Director Irving Tan	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	4	Provide Right to Act by Written Consent	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	5	Eliminate Supermajority Vote Requirement Applicable Under the Connecticut Business Corporation Act	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	6	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For
Stanley Black & Decker, Inc.	US8545021011	854502101	10-May-21	11-Mar-21	Annual	Management	7	Adopt Majority Voting for Uncontested Election of Directors	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Hiratsuka, Yutaka	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tanabe, Toru	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yoneya, Mitsuhiro	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kaizumi, Yasuaki	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ueda, Keisuke	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Mori, Masakatsu	For	Against
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kono, Hirokazu	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Takeda, Yozo	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Tomeoka, Tatsuaki	For	For
Stanley Electric Co., Ltd.	JP3399400005	J76637115	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Shimoda, Koji	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Special	Management	1	Authorize Share Repurchase Program	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	2	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Special	Management	2	Approve Renewal of Mandate for Interested Person Transactions	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	3	Elect Michelle Lee Guthrie as Director	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	4	Elect Naoki Wakai as Director	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	5	Approve Directors' Remuneration	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	6	Approve Final Dividend	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	8	Approve Nihal Vijaya Devadas Kaviratne to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	9	Approve Nihal Vijaya Devadas Kaviratne to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	For	For
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
StarHub Ltd.	SG1V12936232	Y8152F132	30-Apr-21		Annual	Management	11	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	3	Re-elect Stephen Smith as Director	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	4	Re-elect John Whittle as Director	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	5	Elect Shelagh Mason as Director	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	6	Elect Charlotte Denton as Director	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	9	Approve Dividend Policy	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	10	Authorise Issue of Equity	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Starwood European Real Estate Finance Ltd.	GG00B79WC100	G84369100	15-Jun-21	11-Jun-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Richard D. Bronson	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Jeffrey G. Dishner	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Camille J. Douglas	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Solomon J. Kumin	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Fred Perpall	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Fred S. Ridley	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Barry S. Sternlicht	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Strauss Zelnick	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Starwood Property Trust, Inc.	US85571B1052	85571B105	27-Apr-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Patrick de Saint-Aignan	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Marie A. Chandoha	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Amelia C. Fawcett	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director William C. Freda	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Sara Mathew	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director William L. Meaney	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Ronald P. O'Hanley	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Sean O'Sullivan	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Julio A. Portalatin	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director John B. Rhea	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1k	Elect Director Richard P. Sergel	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	1l	Elect Director Gregory L. Summe	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
State Street Corporation	US8574771031	857477103	19-May-21	22-Mar-21	Annual	Shareholder	4	Report on Racial Equity Audit	Against	Against
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Mark D. Millett	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Sheree L. Bargabos	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Keith E. Busse	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Frank D. Byrne	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Kenneth W. Cornew	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Traci M. Dolan	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.7	Elect Director James C. Marcuccilli	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Bradley S. Seaman	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Gabriel L. Shaheen	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Steven A. Sonnenberg	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Richard P. Teets, Jr.	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Steel Dynamics, Inc.	US8581191009	858119100	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	2.1	Elect Chi Lo-Jen as Director	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	2.2	Elect Chen Johnny as Director	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	2.3	Elect Chan Fu Keung, William as Director	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	2.4	Elect Shi Nan Sun as Director	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	2.5	Authorize Board to Fix Remuneration of Directors	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
Stella International Holdings Limited	KYG846981028	G84698102	13-May-21	07-May-21	Annual	Management	7	Amend Articles of Association	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Robert Coallier	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Anne E. Giardini	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Rhodri J. Harries	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.4	Elect Director Karen Laflamme	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Katherine A. Lehman	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.6	Elect Director James A. Manzi, Jr.	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Douglas Muzyka	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Simon Pelletier	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Eric Vachon	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	1.10	Elect Director Mary Webster	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Stella-Jones Inc.	CA85853F1053	85853F105	03-May-21	09-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	1	Open Meeting		
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.b	Receive Explanation on Company's Reserves and Dividend Policy		
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.c	Approve Remuneration Report	For	Against
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.d	Adopt Financial Statements and Statutory Reports	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.e	Approve Capital Distribution of EUR 0.32 per Share	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	2.f	Approve Discharge of Directors	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	3	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	4.a	Amend Remuneration Policy	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	4.b	Approve Equity Incentive Plan and Grant Board Authority to Issue Shares and Exclude Preemptive Rights in Connection with Equity Incentive Plan	For	Against
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	6	Approve Cancellation of Class B Special Voting Shares	For	For
Stellantis NV	NL00150001Q9	N82405106	15-Apr-21	18-Mar-21	Annual	Management	7	Close Meeting		
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1a	Elect Director Robert S. Murley	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1b	Elect Director Cindy J. Miller	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1c	Elect Director Brian P. Anderson	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1d	Elect Director Lynn D. Bleil	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1e	Elect Director Thomas F. Chen	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1f	Elect Director J. Joel Hackney, Jr.	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1g	Elect Director Veronica M. Hagen	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1h	Elect Director Stephen C. Hooley	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1i	Elect Director James J. Martell	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1j	Elect Director Kay G. Priestly	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1k	Elect Director James L. Welch	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	1l	Elect Director Mike S. Zafirovski	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Stericycle, Inc.	US8589121081	858912108	26-May-21	31-Mar-21	Annual	Shareholder	6	Amend Compensation Clawback Policy	Against	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Thomas G. Apel	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director C. Allen Bradley, Jr.	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Robert L. Clarke	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.4	Elect Director William S. Corey, Jr.	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Frederick H. Eppinger, Jr.	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Deborah J. Matz	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Matthew W. Morris	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.8	Elect Director Karen R. Pallotta	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	1.9	Elect Director Manuel Sanchez	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stewart Information Services Corporation	US8603721015	860372101	27-May-21	01-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
SThree Plc	GB00B0KM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SThree Plc	GB00B0KM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
SThree Plc	GB00B0KM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
SThree Plc	GB00B0KM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Mark Dorman as Director	For	For
SThree Plc	GB00B0KM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Alex Smith as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Anne Fahy as Director	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect James Bilefield as Director	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Barrie Brien as Director	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Denise Collis as Director	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	13	Authorise Issue of Equity	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
SThree Plc	GB00BOKM9T71	G8499E103	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	1	Open Meeting		
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.b	Approve Allocation of Income and Omission of Dividends	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c1	Approve Discharge of Board Chairman Jan Samuelson	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c2	Approve Discharge of Erik Forsberg	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c3	Approve Discharge of Katarina G. Bonde	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c4	Approve Discharge of Birgitta Henriksson	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c5	Approve Discharge of Ulrika Viklund	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c6	Approve Discharge of Kai Wawrzinek	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	8.c7	Approve Discharge of CEO Jorgen Larsson	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	9	Approve Remuneration Report	For	Against
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.1	Approve Remuneration of Directors in the Amount of SEK 730,000 for Chairman	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.2	Approve Remuneration of Directors in the Amount of SEK 260,000 for Other Directors	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.3	Approve Remuneration for Committee Work	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.4	Approve Remuneration for Committee Work	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.5	Approve Remuneration for Committee Work	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.6	Approve Remuneration for Committee Work	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	11.7	Approve Remuneration of Auditors	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.1	Reelect Jan Samuelson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.2	Reelect Erik Forsberg as Director	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.3	Reelect Katarina G. Bonde as Director	For	Against
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.4	Reelect Birgitta Henriksson as Director	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.5	Reelect Ulrika Viklund as Director	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	12.6	Reelect Kai Wawrzinek as Director	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	13	Reelect Jan Samuelson as Board Chairman	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	14	Ratify PricewaterhouseCoopers as Auditors	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	17	Approve Stock Option Plan for Key Employees (LTIP 2021/2025)	For	Against
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	18	Approve Equity Plan Financing Through Issuance of Warrants and Their Transfer to Participants	For	Against
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	20	Approve Issuance of Shares for a Private Placement for the Sellers of Imperia Online JSC	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	21	Approve Issuance of Shares for a Private Placement for the Sellers of Playa GamesGmbH	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	22	Approve Issuance of Shares for a Private Placement for the Sellers of Storm8, Inc	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	23	Approve Issuance of Shares for a Private Placement for the Sellers of Candywriter LLC	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	24	Amend Articles Re: Editorial Changes; Corporate Purpose; Postal Voting	For	For
Stillfront Group AB	SE0015346135	W87819145	11-May-21	03-May-21	Annual	Management	25	Close Meeting		
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	1	Open Meeting		
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	7	Approve Equity Plan Financing	For	Against
Stillfront Group AB	SE0015346135	W87819145	17-Jun-21	09-Jun-21	Extraordinary Shareholders	Management	8	Close Meeting		
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	1	Receive Report of Management Board (Non-Voting)		
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	2	Receive Report of Supervisory Board (Non-Voting)		
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	3	Approve Remuneration Report	For	Against
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	4	Approve Remuneration Policy for Management Board	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	5	Adopt Financial Statements and Statutory Reports	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	6	Approve Dividends	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	7	Approve Discharge of Management Board	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	8	Approve Discharge of Supervisory Board	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	9	Reelect Jean-Marc Chery to Management Board	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	10	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	11	Approve Unvested Stock Award Plan for Management and Key Employees	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	12	Reelect Nicolas Dufourcq to Supervisory Board	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For
STMicroelectronics NV	NL0000226223	N83574108	27-May-21	29-Apr-21	Annual	Management	15	Allow Questions		
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	2	Elect Chairman of Meeting	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	4	Designate Inspector(s) of Minutes of Meeting		
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	5	Receive Report on Company's Activities		
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income Dividends of NOK 3.25 Per Share	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	7	Approve Company's Corporate Governance Statement	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	9.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	9.2	Approve Creation of NOK 233.9 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.1	Reelect Didrik Munch as Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.2	Elect Christel Borge as New Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.3	Reelect Karin Bing as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.4	Reelect Marianne Bergmann Roren as Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.5	Reelect Karl Sandlund as Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.6	Reelect Martin Skancke as Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.7	Reelect Fredrik Atting as Director	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	10.8	Reappoint Didrik Munch as Board Chairman	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.1	Reelect Per Otto Dyb as Member of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.2	Reelect Leiv Askvig as Member of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.3	Reelect Nils Halvard Bastiansen as Member of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.4	Reelect Anders Gaarud as Member of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.5	Elect Liv Monica Stubholt as New Member of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	11.6	Reappoint Per Otto Dyb as Chairman of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	12.1	Approve Remuneration of Directors in the Amount of NOK 794,000 for Chairman, NOK 406,000 for Other Shareholder-Elected Directors, and NOK 364,000 for Employee Representatives; Approve Remuneration for Overseas Allowance	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	12.2	Approve Remuneration for Committee Work	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	12.3	Approve Remuneration of Nominating Committee	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	13	Approve Remuneration of Auditors	For	Do Not Vote
Storebrand ASA	N00003053605	R85746106	08-Apr-21		Annual	Management	14	Close Meeting		
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2021	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	6	Elect Hermann Melnikov as Supervisory Board Member	For	Against
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	7	Approve Remuneration Report	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	8	Approve Remuneration of Supervisory Board Members	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	9	Approve EUR 7.4 Million Share Capital Reduction via Cancellation of Shares	For	For
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	10.1	New/Amended Proposals from Shareholders	None	Against
STRABAG SE	AT000000STR1	A8363A118	18-Jun-21	08-Jun-21	Annual	Management	10.2	New/Amended Proposals from Management and Supervisory Board	None	Against
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 5.75 per Share	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	4	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9 Million	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.1	Reelect Gilbert Achermann as Director and Board Chairman	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.2	Reelect Sebastian Burckhardt as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.3	Reelect Marco Gadola as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.4	Reelect Juan Gonzalez as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.5	Reelect Beat Luethi as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.6	Reelect Thomas Straumann as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.7	Reelect Regula Wallimann as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	6.8	Elect Petra Rumpf as Director	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	7.1	Appoint Beat Luethi as Member of the Compensation Committee	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	7.2	Appoint Regula Wallimann as Member of the Compensation Committee	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	7.3	Appoint Juan Gonzalez as Member of the Compensation Committee	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	8	Designate Neovius AG as Independent Proxy	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	9	Ratify Ernst & Young AG as Auditors	For	For
Straumann Holding AG	CH0012280076	H8300N119	09-Apr-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1a	Elect Director Mary K. Brainerd	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1b	Elect Director Giovanni Caforio	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1c	Elect Director Srikant M. Datar	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1d	Elect Director Allan C. Golston	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1e	Elect Director Kevin A. Lobo	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1f	Elect Director Sherilyn S. McCoy	For	Against
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1g	Elect Director Andrew K. Silvernail	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1h	Elect Director Lisa M. Skeete Tatum	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1i	Elect Director Ronda E. Stryker	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	1j	Elect Director Rajeev Suri	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Shareholder	4	Report on Workforce Involvement in Corporate Governance	Against	Against
Stryker Corporation	US8636671013	863667101	05-May-21	08-Mar-21	Annual	Shareholder	5	Provide Right to Call A Special Meeting	Against	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.1	Elect Director Motomura, Masatsugu	For	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.2	Elect Director Makino, Shunsuke	For	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.3	Elect Director Muneoka, Naohiko	For	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.4	Elect Director Yamamoto, Hiroko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.5	Elect Director Takahashi, Toru	For	For
Studio Alice Co., Ltd.	JP3399240005	J7675K104	28-May-21	28-Feb-21	Annual	Management	2.6	Elect Director Kono, Michiharu	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	4	Approve Final Dividend	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	5	Elect Paul Reynolds as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	6	Elect Aki Mandhar as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Simon Pitts as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Lindsay Dixon as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Simon Miller as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Anne Marie Cannon as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Ian Steele as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	12	Re-elect David Bergg as Director	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
STV Group Plc	GB00B3CX3644	G8226W137	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakamura, Tomomi	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hosoya, Kazuo	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Mizuma, Katsuyuki	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Onuki, Tetsuo	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Osaki, Atsushi	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hayata, Fumiaki	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Abe, Yasuyuki	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yago, Natsunosuke	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Doi, Miwako	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kato, Yoichi	For	For
Subaru Corp.	JP3814800003	J7676H100	23-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	1	Receive Board's and Auditor's Reports		
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	2	Approve Financial Statements	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	3	Approve Consolidated Financial Statements	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of NOK 2.00 Per Share	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	5	Approve Discharge of Directors	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	6	Renew Appointment of Ernst & Young S.A as Auditor	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	7	Reelect Kristian Siem as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	8	Reelect Dod Fraser as Director	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	9	Elect Eldar Saetre as Director	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of the Issued Share Capital	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	2	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	3	Amend Article 3 Re: Corporate Purpose	For	For
Subsea 7 SA	LU0075646355	L8882U106	14-Apr-21	01-Mar-21	Annual/Special	Management	4	Amend Articles 12 and 16 of the Articles of Association	For	For
Subsea 7 SA	LU0075646355	L8882U106	04-Jun-21	30-Apr-21	Ordinary Shareholders	Management	1	Elect Louisa Siem as Non-Executive Director	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	5	Ratify BDO AG as Auditors for Fiscal Year 2021	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	6	Elect Bernd Schulte to the Supervisory Board	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	7	Approve Remuneration Policy	For	For
SueSS MicroTec SE	DE000AIK0235	D82791167	16-Jun-21		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	1	Approve Financial Statements and Statutory Reports	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	4	Ratify Appointment of Bertrand Meunier as Director	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	5	Ratify Appointment of Jacques Richier as Director	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	6	Ratify Appointment of Anthony R. Coscia as Director	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	7	Ratify Appointment of Philippe Petitcolin as Director	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	8	Approve Auditors' Special Report on Related-Party Transactions	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	9	Approve Compensation Report of Corporate Officers	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	10	Approve Compensation of Jean-Louis Chaussade, Chairman of the Board Until May 12, 2020	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	11	Approve Compensation of Philippe Varin, Chairman of the Board From May 12, 2020 Until December 31, 2020	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	12	Approve Compensation of Bertrand Camus, CEO	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	14	Approve Remuneration Policy of CEO	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	15	Approve Remuneration Policy of Directors	For	For
SUEZ SA	FR0010613471	F6327GI01	30-Jun-21	28-Jun-21	Annual	Management	16	Authorize Filing of Required Documents/Other Formalities	For	For
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Sakakibara, Eiichi	For	For
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Sugiura, Katsunori	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Sugiura, Shinya	For	For
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Kamino, Shigeyuki	For	For
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Hayama, Yoshiko	For	For
Sugi Holdings Co., Ltd.	JP3397060009	J7687M106	19-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Hori, Michiko	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	4.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	4.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.1	Reelect Peter Loescher as Director and Board Chairman	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.2.1	Reelect Hanne Sorensen as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.2.2	Reelect Matthias Bichsel as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.2.3	Reelect Mikhail Lifshitz as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.2.4	Reelect Alexey Moskov as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.2.5	Reelect Gerhard Roiss as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.3.1	Elect Suzanne Thoma as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	5.3.2	Elect David Metzger as Director	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	6.1.1	Reappoint Hanne Sorensen as Member of the Compensation Committee	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	6.1.2	Reappoint Gerhard Roiss as Member of the Compensation Committee	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	6.2	Appoint Suzanne Thoma as Member of the Compensation Committee	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	7	Ratify KPMG AG as Auditors	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	8	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	9	Approve Creation of CHF 17,000 Pool of Conditional Capital for Bonds or Similar Debt Instruments	For	For
Sulzer AG	CH0038388911	H83580284	14-Apr-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hayashi, Shigeru	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fujiwara, Kazuhiko	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Inagaki, Masayuki	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Asakuma, Sumitoshi	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nakamura, Takashi	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kuwaki, Goichiro	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kobayashi, Takashi	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Abe, Hiroyuki	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsuda, Kazuo	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nagashima, Etsuko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Kawate, Noriko	For	For
Sumitomo Bakelite Co., Ltd.	JP3409400003	J77024115	24-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Alternate Statutory Auditor Yufu, Setsuko	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tokura, Masakazu	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Iwata, Keiichi	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Takeshita, Noriaki	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Matsui, Masaki	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Akahori, Kingo	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Mito, Nobuaki	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ueda, Hiroshi	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Niinuma, Hiroshi	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ikeda, Koichi	For	Against
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Tomono, Hiroshi	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Ito, Motoshige	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Muraki, Atsuko	For	For
Sumitomo Chemical Co., Ltd.	JP3401400001	J77153120	23-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Aso, Mitsuhiro	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakamura, Kuniharu	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hyodo, Masayuki	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nambu, Toshikazu	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamano, Hideki	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Seishima, Takayuki	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Shiomi, Masaru	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ehara, Nobuyoshi	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ishida, Koji	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Iwata, Kimie	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Yamazaki, Hisashi	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Ide, Akiko	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Nagashima, Yukiko	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Management	4	Approve Performance Share Plan	For	For
Sumitomo Corp.	JP3404600003	J77282119	18-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	Against	Against
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Company Name	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Tada, Masayo	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nomura, Hiroshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Odagiri, Hitoshi	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Kimura, Toru	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Ikeda, Yoshiharu	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Atomi, Yutaka	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Arai, Saeko	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Endo, Nobuhiro	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Usui, Minoru	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Oe, Yoshinori	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Fujii, Junsuke	For	Against
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	4.3	Appoint Statutory Auditor Mochizuki, Mayumi	For	For
Sumitomo Dainippon Pharma Co., Ltd.	JP3495000006	J10542116	24-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Matsumoto, Masayoshi	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Inoue, Osamu	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nishida, Mitsuo	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kasui, Yoshitomo	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nishimura, Akira	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hato, Hideo	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shirayama, Masaki	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kobayashi, Nobuyuki	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Sato, Hiroshi	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Tsuchiya, Michihiro	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Christina Ahmadjian	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Miyata, Yasuhiro	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Sahashi, Toshiyuki	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Watanabe, Katsuaki	For	Against
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Horiba, Atsushi	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Kijima, Tatsuo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For
Sumitomo Electric Industries Ltd.	JP3407400005	J77411114	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Statutory Auditors	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 56	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Betsukawa, Shunsuke	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Shimomura, Shinji	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Okamura, Tetsuya	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kojima, Eiji	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Suzuki, Hideo	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hiraoka, Kazuo	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takahashi, Susumu	For	Against
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kojima, Hideo	For	Against
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Hamaji, Akio	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Hodaka, Yaeko	For	For
Sumitomo Heavy Industries, Ltd.	JP3405400007	J77497170	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Wakae, Takeo	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 99	For	Against
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Remove All Provisions on Advisory Positions - Clarify Director Authority on Board Meetings	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Nakazato, Yoshiaki	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nozaki, Akira	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Matsumoto, Nobuhiro	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Higo, Toru	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kanayama, Takahiro	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Nakano, Kazuhisa	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Ishii, Taeko	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Kinoshita, Manabu	For	Against
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Imai, Koji	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Wakamatsu, Shoji	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For
Sumitomo Metal Mining Co., Ltd.	JP3402600005	J77712180	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Annual Bonus	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 95	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kunibe, Takeshi	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Ota, Jun	For	Against
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takashima, Makoto	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Nakashima, Toru	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kudo, Teiko	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Inoue, Atsuhiko	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Isshiki, Toshihiro	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kawasaki, Yasuyuki	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsumoto, Masayuki	For	Against
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Arthur M. Mitchell	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yamazaki, Shozo	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kono, Masaharu	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Tsutsui, Yoshinobu	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Shimbo, Katsuyoshi	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Sakurai, Eriko	For	For
Sumitomo Mitsui Financial Group, Inc.	JP3890350006	J7771X109	29-Jun-21	31-Mar-21	Annual	Management	3	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takakura, Toru	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Araumi, Jiro	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamaguchi, Nobuaki	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oyama, Kazuya	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Okubo, Tetsuo	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hashimoto, Masaru	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shudo, Kuniyuki	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Tanaka, Koji	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsushita, Isao	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Saito, Shinichi	For	Against
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kawamoto, Hiroko	For	Against
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Aso, Mitsuhiro	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Kato, Nobuaki	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Yanagi, Masanori	For	For
Sumitomo Mitsui Trust Holdings, Inc.	JP3892100003	J7772M102	23-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Kashima, Kaoru	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sekine, Fukuichi	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Morohashi, Hiotsune	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Onishi, Toshihiko	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Doi, Ryoji	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Konishi, Mikio	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Sekimoto, Masaki	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Makino, Mitsuko	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Inagawa, Tatsuya	For	For
Sumitomo Osaka Cement Co., Ltd.	JP3400900001	J77734101	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Morito, Yoshimi	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	Against
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Onodera, Kenichi	For	Against
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nishima, Kojun	For	Against
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takemura, Nobuaki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kobayashi, Masato	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kato, Hiroshi	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Katayama, Hisatoshi	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Odai, Yoshiyuki	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ito, Koji	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Izuhara, Yozo	For	For
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kemori, Nobumasa	For	Against
Sumitomo Realty & Development Co., Ltd.	JP3409000001	J77841112	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Uno, Kozo	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	4	Re-elect Ian Livingstone as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	5	Re-elect Michael Sherwin as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	6	Re-elect Carl Cavers as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	7	Re-elect David Wilton as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	8	Re-elect Andrea Dunstan as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	9	Re-elect Paul Porter as Director	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	10	Approve Remuneration Report	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	11	Authorise UK Political Donations and Expenditure	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	12	Authorise Issue of Equity	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	17-Jun-21	15-Jun-21	Annual	Management	16	Adopt New Articles of Association	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1a	Elect Director Gary A. Shiffman	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1b	Elect Director Tonya Allen	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1c	Elect Director Meghan G. Baivier	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1d	Elect Director Stephanie W. Bergeron	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1e	Elect Director Brian M. Hermelin	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1f	Elect Director Ronald A. Klein	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1g	Elect Director Clunet R. Lewis	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	1h	Elect Director Arthur A. Weiss	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sun Communities, Inc.	US8666741041	866674104	19-May-21	12-Mar-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditor	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.1	Elect Director William D. Anderson	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Deepak Chopra	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.3	Elect Director Dean A. Connor	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Stephanie L. Coyles	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Martin J. G. Glynn	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Ashok K. Gupta	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.7	Elect Director M. Marianne Harris	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.8	Elect Director David H. Y. Ho	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.9	Elect Director James M. Peck	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.10	Elect Director Scott F. Powers	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.11	Elect Director Kevin D. Strain	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	1.12	Elect Director Barbara G. Stymiest	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	3	Amend Bylaw No. 1 Re: Maximum Board Compensation	For	For
Sun Life Financial Inc.	CA8667961053	866796105	05-May-21	12-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	2	Approve Final Dividend	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	3A1	Elect Wang Mengde as Director	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	3A2	Elect Cao Hongling as Director	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	3A3	Elect Gao Xi as Director	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	3B	Authorize Board to Fix Remuneration of Directors	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Sunac Services Holdings Ltd.	KYG8569B1041	G8569B104	27-May-21	20-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.1	Elect Director Patricia M. Bedient	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.2	Elect Director John D. Gass	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Russell (Russ) K. Girling	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Jean Paul (JP) Gladu	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Dennis M. Houston	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Mark S. Little	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Brian P. MacDonald	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Maureen McCaw	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Lorraine Mitchelmore	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.10	Elect Director Eira M. Thomas	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	1.11	Elect Director Michael M. Wilson	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	3	Amend Stock Option Plan	For	For
Suncor Energy Inc.	CA8672241079	867224107	04-May-21	08-Mar-21	Annual	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Sundrug Co., Ltd.	JP3336600006	J78089109	26-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	Against
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	3a	Elect Sun Yang as Director	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	3b	Elect Feng Hua Jun as Director	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	3c	Elect Shao Yang Dong as Director	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Sunny Optical Technology (Group) Company Limited	KYG8586D1097	G8586D109	25-May-21	18-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Suntec Real Estate Investment Trust	SG1Q52922370	Y82954101	15-Apr-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
Suntec Real Estate Investment Trust	SG1Q52922370	Y82954101	15-Apr-21		Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Suntec Real Estate Investment Trust	SG1Q52922370	Y82954101	15-Apr-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Suntec Real Estate Investment Trust	SG1Q52922370	Y82954101	15-Apr-21		Annual	Management	4	Authorize Unit Repurchase Program	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	1	Approve Report of the Board of Supervisors	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	3	Approve Financial Statements	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	4	Approve Financial Budget Report	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	5	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	6	Approve Shareholder Return Plan	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	7	Approve Annual Report and Summary	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	8	Approve to Appoint Auditor	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	9	Approve Daily Related Party Transaction	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	10	Approve Use of Own Funds to Purchase Capital Protected Bank Financial Products	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	11	Approve Use of Raised Funds to Purchase Capital Protected Bank Financial Products	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	13	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	14	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	15	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	16	Approve External Guarantee Management Regulations	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	17	Amend Related-Party Transaction Management System	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	18	Amend Code of Conduct of Directors, Supervisors and Senior Executives	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	19	Amend Dividend Distribution Policy	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	20	Amend Management System for External Financial Assistance	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	21	Amend Securities Investment Management System and Abolition of Risk Investment Management System	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	22	Amend Working System for Independent Directors	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	23	Amend Code of Conduct for Controlling Shareholders and Ultimate Controller	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	24	Amend Implementing Rules for Cumulative Voting System	For	Against
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	25	Approve Financing Amount	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-May-21	07-May-21	Annual	Management	26	Approve External Guarantee	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.1	Elect Director Catherine M. Best	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.2	Elect Director Eugene V.N. Bissell	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.3	Elect Director Richard C. Bradeen	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.4	Elect Director Luc Desjardins	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.5	Elect Director Randall J. Findlay	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.6	Elect Director Patrick E. Gottschalk	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.7	Elect Director Douglas J. Harrison	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.8	Elect Director Mary B. Jordan	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.9	Elect Director Angelo R. Rufino	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	1.10	Elect Director David P. Smith	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	3	Renew Shareholder Rights Plan	For	For
Superior Plus Corp.	CA86828P1036	86828P103	12-May-21	26-Mar-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	2	Reelect B. L. Taparia as Director	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	3	Declare Final Dividend and Confirm Interim Dividend	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	4	Approve Lodha & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
Supreme Industries Ltd.	INE195A01028	Y83139140	29-Jun-21	22-Jun-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	4	Approve Remuneration of Directors		
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	5	Approve Remuneration of Members of Audit Commission	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.1	Elect Aleksandr Agarev as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.2	Elect Vladimir Bogdanov as Director		
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.3	Elect Aleksandr Bulanov as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.4	Elect Ivan Dinichenko as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.5	Elect Valerii Egorov as Director	None	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.6	Elect Vladimir Erokhin as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.7	Elect Viktor Krivosheev as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.8	Elect Nikolai Matveev as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.9	Elect Georgii Mukhamadeev as Director	None	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	6.10	Elect Ildus Usmanov as Director	None	Against
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	7.1	Elect Valentina Musikhina as Member of Audit Commission	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	7.2	Elect Tamara Oleinik as Member of Audit Commission	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	7.3	Elect Liudmila Prishchepova as Member of Audit Commission	For	For
Surgutneftegas PJSC	RU0008926258	X8799U105	30-Jun-21	04-Jun-21	Annual	Management	8	Ratify Auditor	For	Against
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Special	Management	1	Amend Articles to Comply with New Regulations of Novo Mercado of B3 and Consolidate Bylaws	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Annual	Management	1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Annual	Management	3	Approve Treatment of Net Loss	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Annual	Management	4	Approve Remuneration of Company's Management	For	For
Suzano SA	BRSUZBACNORO	P8T20U187	27-Apr-21		Annual	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Bessho, Yoshiki	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Miyata, Hiromi	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Asano, Shigeru	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tamura, Hisashi	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takahashi, Chie	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Usui, Yasunori	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Samura, Shunichi	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Ueda, Keisuke	For	Against
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Iwatani, Toshiaki	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Ogasawara, Takeshi	For	Against
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Usui, Yasunori	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Suzuken Co., Ltd.	JP3398000004	J78454105	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 53	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Suzuki, Toshihiro	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Honda, Osamu	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nagao, Masahiko	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Suzuki, Toshiaki	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Saito, Kinji	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yamashita, Yukihiro	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kawamura, Osamu	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Domichi, Hideaki	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kato, Yuriko	For	For
Suzuki Motor Corp.	JP3397200001	J78529138	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Toyoda, Taisuke	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Greg Becker	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director Eric Benhamou	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director John Clendening	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.4	Elect Director Richard Daniels	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.5	Elect Director Alison Davis	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.6	Elect Director Roger Dunbar	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.7	Elect Director Joel Friedman	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.8	Elect Director Jeffrey Maggioncalda	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.9	Elect Director Beverly Kay Matthews	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.10	Elect Director Mary Miller	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.11	Elect Director Kate Mitchell	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	1.12	Elect Director Garen Staglin	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SVB Financial Group	US78486Q1013	78486Q101	22-Apr-21	22-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	2.1	Designate Madeleine Wallmark as Inspector of Minutes of Meeting	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7a	Accept Financial Statements and Statutory Reports	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7b	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c1	Approve Discharge of Charlotte Bengtsson	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c2	Approve Discharge of Par Boman	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c3	Approve Discharge of Lennart Evrell	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c4	Approve Discharge of Annemarie Gardshol	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c5	Approve Discharge of Ulf Larsson (as Board Member)	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c6	Approve Discharge of Martin Lindqvist	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c7	Approve Discharge of Lotta Lyra	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c8	Approve Discharge of Bert Nordberg	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c9	Approve Discharge of Anders Sundstrom	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c10	Approve Discharge of Barbara M. Thoralfsson	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c11	Approve Discharge of Employee Representative Roger Bostrom	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c12	Approve Discharge of Employee Representative Hans Wentjav	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c13	Approve Discharge of Employee Representative Johanna Viklund Linden	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c14	Approve Discharge of Deputy Employee Representative Per Andersson	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c15	Approve Discharge of Deputy Employee Representative Maria Jonsson	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c16	Approve Discharge of Deputy Employee Representative Stefan Lundkvist	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	7c17	Approve Discharge of Ulf Larsson (as CEO)	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	8	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	9	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.1	Reelect Charlotte Bengtsson as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.2	Reelect Par Boman as Director	For	Against
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.3	Reelect Lennart Evrell as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.4	Reelect Annemarie Gardshol as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.5	Reelect Ulf Larsson as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.6	Reelect Martin Lindqvist as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.7	Reelect Bert Nordberg as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.8	Reelect Anders Sundstrom as Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.9	Reelect Barbara Thoralfsson as Director	For	Against
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	11.10	Elect Carina Hakansson as New Director	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	12	Reelect Par Boman as Board Chairman	For	Against
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	13	Ratify Ernst & Young as Auditors	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	15	Amend Articles Re: Powers of Attorneys and Postal Ballots; Editorial Changes	For	For
Svenska Cellulosa AB	SE0000112724	W90152120	15-Apr-21	07-Apr-21	Annual	Management	16	Close Meeting		
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	1	Elect Johan Nordstrom Chairman of Meeting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	2	Notification of Secretary of General Meeting		
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	3.a	Designate Mats Gustafsson as Inspector of Minutes of Meeting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	3.b	Designate Solveig Thunstrom Inspectors of Minutes of Meeting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 2.20 Share	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c1	Approve Discharge of Johan Nordstrom	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c2	Approve Discharge of Asa Bergman	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c3	Approve Discharge of Gunnel Duveblad	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c4	Approve Discharge of Elaine Grunewald	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c5	Approve Discharge of Alf Goransson	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c6	Approve Discharge of Johan Hjertsonsson	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c7	Approve Discharge of Eva Lindqvist	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c8	Approve Discharge of Christine Wolff	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c9	Approve Discharge of Gorgen Edenhagen	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c10	Approve Discharge of Maria Ekh	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c11	Approve Discharge of Anna Leonsson	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c12	Approve Discharge of Charlotte Berglund	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c13	Approve Discharge of Nicole Corrodi	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c14	Approve Discharge of Peter Rothstein	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	8.c15	Approve Discharge of Asa Bergman (CEO)	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	9.1	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.1	Reelect Asa Bergman as Director	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.2	Reelect Gunnel Duveblad as Director	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.3	Reelect Elaine Grunewald as Director	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.4	Reelect Alf Goransson as Director	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.5	Reelect Johan Hjertsonsson as Director	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.6	Reelect Johan Nordstrom as Director	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.7	Reelect Christine Wolff as Director	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	11.8	Reelect Johan Nordstrom Board Chair	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	13	Amend Articles Re: Participation at General Meetings; Proxies and Postal Voting	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	14	Approve Remuneration Report	For	Against
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	15	Approve Share Bonus Scheme 2021	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	16	Approve 2021 Performance Based Share Savings Scheme for Key Employees; Authorize Share Repurchases and Transfer of Shares to Participants	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	17.a	Authorize Share Repurchase Program	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	17.b	Authorize Reissuance of Repurchased Shares	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	17.c	Approve Equity Plan Financing for 2020 LTIP	For	For
Sweco AB	SE0014960373	W31065225	22-Apr-21	14-Apr-21	Annual	Management	17.d	Approve Equity Plan Financing for 2018 LTIP	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	3	Designate Peter Lundkvist and Filippa Gerstadt Inspectors of Minutes of Meeting	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	6	Approve Remuneration Report	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 15.00 Per Share	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.a	Approve Discharge of Charles A. Blixt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.b	Approve Discharge of Andrew Cripps	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.c	Approve Discharge of Jacqueline Hoogerbrugge	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.d	Approve Discharge of Conny Carlsson	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.e	Approve Discharge of Alexander Lacik	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.f	Approve Discharge of Pauline Lindwall	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.g	Approve Discharge of Wenche Rolfsen	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.h	Approve Discharge of Joakim Westh	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.i	Approve Discharge of Patrik Engelbrektsson	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.j	Approve Discharge of Par-Ola Olausson	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.k	Approve Discharge of Dragan Popovic	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	9.l	Approve Discharge of Lars Dahlgren	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 2.25 million to Chair, SEK 1.04 Million to Vice Chair and SEK 900,000 to Other Directors; Approve Remuneration for Committee Work	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.a	Reelect Charles A. Blixt as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.b	Reelect Andrew Cripps as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.c	Reelect Jacqueline Hoogerbrugge as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.d	Reelect Conny Carlsson as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.e	Reelect Alexander Lacik as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.f	Reelect Pauline Lindwall as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.g	Reelect Wenche Rolfsen as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.h	Reelect Joakim Westh as Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.i	Reelect Conny Karlsson as Board Chair	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	12.j	Reelect Andrew Cripps as Deputy Director	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	15	Ratify Deloitte as Auditors	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	16.a	Approve SEK 10.8 Million Reduction in Share Capital via Share Cancellation	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	16.b	Approve Bonus Issue	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	17	Authorize Share Repurchase Program	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	18	Authorize Reissuance of Repurchased Shares	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	19	Approve Issuance of Shares up to 10 Per cent of Share Capital without Preemptive Rights	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	20.a	Amend Articles Re: Equity-Related; Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (1 Billion) and Maximum (4 Billion) Number of Shares	For	For
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	20.b	Approve 10:1 Stock Split	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedish Match AB	SE0015812219	W9376L154	13-Apr-21	01-Apr-21	Annual	Management	21	Amend Articles of Association Re: Editorial Changes	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	2.1	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	2.2	Designate Lennart Francke as Inspector of Minutes of Meeting	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.1	Approve Discharge of David Allsop	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.2	Approve Discharge of Hakan Bjorklund	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.3	Approve Discharge of Annette Clancy	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.4	Approve Discharge of Matthew Gantz	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.5	Approve Discharge of Lennart Johansson	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.6	Approve Discharge of Helena Saxon	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.7	Approve Discharge of Hans GCP Schikan	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.8	Approve Discharge of Staffan Schuberg	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.9	Approve Discharge of Elisabeth Svanberg	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.10	Approve Discharge of Pia Axelsson	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.11	Approve Discharge of Erika Husing	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.12	Approve Discharge of Kristin Strandberg	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.13	Approve Discharge of Linda Larsson	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.14	Approve Discharge of Katy Mazibuko	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	9.15	Approve Discharge of Guido Oelkers (CEO)	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	10.1	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	10.2	Approve Remuneration of Auditors	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	11.1	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	11.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.a	Reelect Hakan Bjorklund as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.b	Reelect Annette Clancy as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.c	Reelect Matthew Gantz as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.d	Reelect Helena Saxon as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.e	Reelect Staffan Schuberg as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.f	Reelect Elisabeth Svanberg as Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.g	Elect Filippa Stenberg as New Director	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.h	Elect Anders Ullman as New Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.i	Reelect Hakan Bjorklund as Board Chairman	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	12.j	Ratify Ernst & Young as Auditors	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	13	Approve Remuneration Report	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	14	Amend Articles Re: Proxies and Postal Voting; Participation at General Meeting;	For	For
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	15.a	Approve Long Term Incentive Program (Management Program); Approve Long Term Incentive Program (All Employee Program)	For	Against
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	15.b	Approve Equity Plan Financing	For	Against
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	15.c	Approve Alternative Equity Plan Financing	For	Against
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	16	Approve Creation of Pool of Capital without Preemptive Rights	For	Against
Swedish Orphan Biovitrum AB	SE0000872095	W95637117	04-May-21	26-Apr-21	Annual	Management	17	Approve Transfer of Shares in Connection with Previous Share Programs	For	Against
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.1	Approve Discharge of Board Chairman Sven Sahle	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.2	Approve Discharge of Board Member Andreas Ahlstrom	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.3	Approve Discharge of Board Member Carina Andersson	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.4	Approve Discharge of Board Member Gunilla Spongh	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.5	Approve Discharge of Board Member Erik Wigertz	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.6	Approve Discharge of Board Member David Zaudy	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.7	Approve Discharge of Former Board Member Benedict Morgan	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.8	Approve Discharge of Former Board Member Ulf Gundemark	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	9.9	Approve Discharge of President Gunnar Larsson	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	10.1	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	11.1	Approve Remuneration of Directors Carina Andersson in the Amount of SEK 200,000 and Gunilla Spongh in the Amount of SEK 250,000; No Remuneration for the Rest of The Board	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.1a	Reelect Sven Sahle as Director	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.1b	Reelect Andreas Ahlstrom as Director	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.1c	Reelect Carina Andersson as Director	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.1d	Reelect Gunilla Spongh as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.1e	Reelect Erik Wigertz as Director	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.2a	Reelect Sven Sahle as Board Chairman	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.2b	Elect Gunilla Spongh as New Vice Chairman	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	12.3a	Ratify PricewaterhouseCoopers as Auditors	For	For
Swedish Stirling AB	SE0009143993	W7573R102	23-Apr-21	15-Apr-21	Annual	Management	13	Approve Issuance of up to 20 Percent of Share Capital without Preemptive Rights	For	Against
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	1a	Elect D P Cogman as Director	For	Against
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	1b	Elect M B Swire as Director	For	For
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	1c	Elect S C Swire as Director	For	For
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	1d	Elect M J Murray as Director	For	Against
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	3	Authorize Repurchase of Issued Share Capital	For	For
Swire Pacific Limited	HK0019000162	Y83310105	13-May-21	07-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	1a	Elect Patrick Healy as Director	For	For
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	1b	Elect Lung Ngan Yee Fanny as Director	For	Against
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	1c	Elect Martin James Murray as Director	For	For
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	3	Authorize Repurchase of Issued Share Capital	For	For
Swire Properties Ltd.	HK0000063609	Y83191109	11-May-21	05-May-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 21.00 per Share	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	3	Approve Discharge of Board of Directors	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	4.3	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.2	Reelect Thomas Buess as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.3	Reelect Adrienne Fumagalli as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.4	Reelect Ueli Dietiker as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.5	Reelect Damir Filipovic as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.6	Reelect Frank Keuper as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.7	Reelect Stefan Loacker as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.8	Reelect Henry Peter as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.9	Reelect Martin Schmid as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.10	Reelect Franziska Sauber as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.11	Reelect Klaus Tschuetscher as Director	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.12	Appoint Martin Schmid as Member of the Compensation Committee	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.13	Reappoint Franziska Sauber as Member of the Compensation Committee	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	5.14	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	6	Designate Andreas Zuercher as Independent Proxy	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	8	Approve CHF 48,582 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
Swiss Life Holding AG	CH0014852781	H8404J162	23-Apr-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	1.1	Approve Remuneration Report	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	1.2	Accept Financial Statements and Statutory Reports	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 5.90 per Share	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 15.1 Million	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	4	Approve Discharge of Board of Directors	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.a	Reelect Sergio Ermotti as Director and Board Chairman	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.b	Reelect Raymond Ch'ien as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.c	Reelect Renato Fassbind as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.d	Reelect Karen Gavan as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.e	Reelect Joachim Oechslin as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.f	Reelect Deanna Ong as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.g	Reelect Jay Ralph as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.h	Reelect Joerg Reinhardt as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.i	Reelect Philip Ryan as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.j	Reelect Paul Tucker as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.k	Reelect Jacques de Vauceroy as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.l	Reelect Susan Wagner as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.1.m	Reelect Larry Zimpleman as Director	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.2.1	Reappoint Raymond Ch'ien as Member of the Compensation Committee	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.2.2	Reappoint Renato Fassbind as Member of the Compensation Committee	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.2.3	Reappoint Karen Gavan as Member of the Compensation Committee	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.2.4	Reappoint Joerg Reinhardt as Member of the Compensation Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.2.5	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	5.4	Ratify KPMG as Auditors	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 10.3 Million	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 36.5 Million	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	7	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights	For	For
Swiss Re AG	CH0126881561	H8431B109	16-Apr-21		Annual	Management	8	Transact Other Business (Voting)	For	Against
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.1	Reelect Markus Dennler as Director and Board Chairman	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.2	Reelect Monica Dell'Anna as Director	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.3	Reelect Martin Naville as Director	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.4	Reelect Beat Oberlin as Director	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.5	Reelect Jean-Christophe Pernollet as Director	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.1.6	Elect Michael Ploog as Director	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.2.1	Reappoint Beat Oberlin as Member of the Compensation Committee	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.2.2	Reappoint Monica Dell'Anna as Member of the Compensation Committee	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.2.3	Appoint Martin Naville as Member of the Compensation Committee	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.3	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	4.4	Designate Juan Gil as Independent Proxy	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 7.9 Million	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.1	Approve Creation of CHF 300,000 Pool of Capital without Preemptive Rights	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.2	Amend Articles Re: Powers of the General Meeting; Qualified Majority	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.3	Amend Articles Re: Convocation of Extraordinary General Meeting	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.4	Amend Articles Re: Threshold to Submit Items to Agenda	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.5	Establish Range for Board Size Between Five and Nine Members	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	6.6	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	For	For
Swissquote Group Holding Ltd.	CH0010675863	H8403Y103	06-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.1	Elect Director Rob Roy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.2	Elect Director Angela Archon	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.3	Elect Director Liane Pelletier	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.4	Elect Director Zareh Sarrafian	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.5	Elect Director Kim Sheehy	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.6	Elect Director Donald D. Snyder	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.7	Elect Director Tom Thomas	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	1.8	Elect Director Bryan Wolf	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Switch, Inc.	US87105L1044	87105L104	11-Jun-21	14-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	1	Receive and Approve Board's Reports	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	2	Approve Interim Dividends	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	3	Receive and Approve Auditor's Reports	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	4	Approve Financial Statements	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	5	Approve Consolidated Financial Statements	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	6	Approve Allocation of Income and Dividends of EUR 7.20 Per Share	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	7	Approve Discharge of Directors	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	8	Elect Antonietta Michelino as Director	For	Against
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	9	Approve Remuneration Report	For	Against
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	10	Approve Remuneration of Directors	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	11	Approve Discharge of Auditors	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	12	Renew Appointment of Mazars Luxembourg SA as Auditor	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	13	Authorize Filing of Required Documents/Other Formalities	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	14	Amend Articles 1, 4, 7, 8-2, 9, 12, 17, 18 and 21 of the Articles of Association	For	For
Sword Group SE	FR0004180578	F91829105	28-Apr-21	14-Apr-21	Annual/Special	Management	15	Authorize Filing of Required Documents/Other Formalities	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	1	Approve Remuneration Report	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	2	Elect Grant Fenn as Director	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	3	Elect Abi Cleland as Director	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	4	Approve Grant of 407,727 Rights to Geoff Culbert	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	5	Approve Grant of 182,927 Rights to Geoff Culbert	For	For
Sydney Airport	AU000000SYD9	Q8808P103	21-May-21	19-May-21	Annual	Management	1	Elect Russell Balding as Director	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	18-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Jeanne Beliveau-Dunn	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	18-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Vanessa C.L. Chang	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	18-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Charles E. Sykes	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	18-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	18-May-21	19-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.97 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.1	Elect Michael Koenig to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.2	Elect Ursula Buck to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.3	Elect Bernd Hirsch to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.4	Elect Horst-Otto Gerberding to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.5	Elect Andrea Pfeifer to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	6.6	Elect Peter Vanacker to the Supervisory Board	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	7	Amend Articles Re: Online Participation; Absentee Vote; Virtual General Meeting	For	Against
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	For
Symrise AG	DE000SYM9999	D827A1108	05-May-21	13-Apr-21	Annual	Management	9	Approve Remuneration of Supervisory Board	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1a	Elect Director Margaret M. Keane	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1b	Elect Director Fernando Aguirre	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1c	Elect Director Paget L. Alves	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1d	Elect Director Arthur W. Coviello, Jr.	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1e	Elect Director Brian D. Doubles	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1f	Elect Director William W. Graylin	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1g	Elect Director Roy A. Guthrie	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1h	Elect Director Jeffrey G. Naylor	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1i	Elect Director P.W. "Bill" Parker	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1j	Elect Director Laurel J. Richie	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1k	Elect Director Olympia J. Snowe	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	1l	Elect Director Ellen M. Zane	For	For
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Synchrony Financial	US87165B1035	87165B103	20-May-21	25-Mar-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Syneos Health, Inc.	US87166B1026	87166B102	12-May-21	19-Mar-21	Annual	Management	1a	Elect Director Thomas Allen	For	For
Syneos Health, Inc.	US87166B1026	87166B102	12-May-21	19-Mar-21	Annual	Management	1b	Elect Director Linda A. Harty	For	For
Syneos Health, Inc.	US87166B1026	87166B102	12-May-21	19-Mar-21	Annual	Management	1c	Elect Director Alistair Macdonald	For	For
Syneos Health, Inc.	US87166B1026	87166B102	12-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Syneos Health, Inc.	US87166B1026	87166B102	12-May-21	19-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
SYNNEX Corporation	US87162W1009	87162W100	30-Jun-21	08-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
SYNNEX Corporation	US87162W1009	87162W100	30-Jun-21	08-Jun-21	Special	Management	2	Issue Shares in Connection with Merger	For	For
SYNNEX Corporation	US87162W1009	87162W100	30-Jun-21	08-Jun-21	Special	Management	3	Increase Authorized Common Stock	For	For
SYNNEX Corporation	US87162W1009	87162W100	30-Jun-21	08-Jun-21	Special	Management	4	Amend Certificate of Incorporation to Waive Corporate Opportunity Doctrine	For	Against
SYNNEX Corporation	US87162W1009	87162W100	30-Jun-21	08-Jun-21	Special	Management	5	Adjourn Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.1	Elect Miao, Matthew Feng Chiang, a Representative of Mei-Feng Inc, with SHAREHOLDER NO.249508, as Non-independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.2	Elect Tu Shu-Wu, with SHAREHOLDER NO.99, as Non-independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.3	Elect Chou The-Chien, a Representative of Mitac Inc., with SHAREHOLDER NO.2, as Non-independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.4	Elect Yang Hsiang-Yun, a Representative of Mitac Inc., with SHAREHOLDER NO.2, as Non-independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.5	Elect Hsuan Chien-Shen, with SHAREHOLDER NO.A102948XXX as Independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.6	Elect Yeh Kuang-Shih, with SHAREHOLDER NO.U101317XXX as Independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	4.7	Elect Ling-Long Shen, with SHAREHOLDER NO.X100005XXX as Independent Director	For	For
Synnex Technology International Corp.	TW0002347002	Y8344J109	03-Jun-21	01-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1a	Elect Director Aart J. de Geus	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1b	Elect Director Chi-Foon Chan	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1c	Elect Director Janice D. Chaffin	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1d	Elect Director Bruce R. Chizen	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1e	Elect Director Mercedes Johnson	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1f	Elect Director Chrysostomos L. "Max" Nikias	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1g	Elect Director Jeannine P. Sargent	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1h	Elect Director John Schwarz	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	1i	Elect Director Roy Vallee	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Synopsys, Inc.	US8716071076	871607107	08-Apr-21	09-Feb-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1a	Elect Director Tim E. Bentsen	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1b	Elect Director Kevin S. Blair	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1c	Elect Director F. Dixon Brooke, Jr.	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1d	Elect Director Stephen T. Butler	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1e	Elect Director Elizabeth W. Camp	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1f	Elect Director Pedro P. Cherry	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1g	Elect Director Diana M. Murphy	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1h	Elect Director Harris Pastides	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1i	Elect Director Joseph J. Prochaska, Jr.	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1j	Elect Director John L. Stallworth	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1k	Elect Director Kessel D. Stelling	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1l	Elect Director Barry L. Storey	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	1m	Elect Director Teresa White	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	2	Approve Nonqualified Employee Stock Purchase Plan	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	3	Approve Nonqualified Director Stock Purchase Plan	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Synovus Financial Corp.	US87161C5013	87161C501	21-Apr-21	18-Feb-21	Annual	Management	6	Ratify KPMG LLP as Auditors	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Final Dividend	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	4	Re-elect Calum MacLean as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	5	Re-elect Stephen Bennett as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Alex Catto as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Dato' Lee Hau Hian as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect Dr Just Jansz as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Brendan Connolly as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Holly Van Deursen as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Caroline Johnstone as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	12	Elect Cynthia Dubin as Director	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Synthomer Plc	GB0009887422	G8650C102	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	Against
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ietsugu, Hisashi	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Asano, Kaoru	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tachibana, Kenji	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Matsui, Iwane	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kanda, Hiroshi	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yoshida, Tomokazu	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takahashi, Masayo	For	Against
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ota, Kazuo	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Fukumoto, Hidekazu	For	For
Sysmex Corp.	JP3351100007	J7864H102	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Onishi, Koichi	For	For
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.1	Elect Director Marcelo Claire	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.2	Elect Director Srikant M. Datar	For	For
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.3	Elect Director Bavan M. Holloway	For	For
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.4	Elect Director Timotheus Hottges	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.5	Elect Director Christian P. Illek	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.6	Elect Director Raphael Kubler	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.7	Elect Director Thorsten Langheim	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.8	Elect Director Dominique Leroy	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.9	Elect Director G. Michael (Mike) Sievert	For	For
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.10	Elect Director Teresa A. Taylor	For	For
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.11	Elect Director Omar Tazi	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.12	Elect Director Kelvin R. Westbrook	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	1.13	Elect Director Michael Wilkens	For	Withhold
T-Mobile US, Inc.	US8725901040	872590104	03-Jun-21	07-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1a	Elect Director Mark S. Bartlett	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1b	Elect Director Mary K. Bush	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1c	Elect Director Dina Dublon	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1d	Elect Director Freeman A. Hrabowski, III	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1e	Elect Director Robert F. MacLellan	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1f	Elect Director Olympia J. Snowe	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1g	Elect Director Robert J. Stevens	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1h	Elect Director William J. Stromberg	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1i	Elect Director Richard R. Verma	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1j	Elect Director Sandra S. Wijnberg	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	1k	Elect Director Alan D. Wilson	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
T. Rowe Price Group, Inc.	US74144T1088	74144T108	11-May-21	11-Mar-21	Annual	Shareholder	4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	Against
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	Against
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Uehara, Hirohisa	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Morinaka, Kanaya	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nagata, Mitsuhiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ogo, Naoki	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Watanabe, Kensaku	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Soejima, Naoki	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kitahara, Mutsuro	For	For
T&D Holdings, Inc.	JP3539220008	J86796109	25-Jun-21	31-Mar-21	Annual	Management	3	Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	6	Amend Procedures for Lending Funds to Other Parties	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	7	Amend Procedures for Endorsement and Guarantees	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.1	Elect CHEN,CHAO-WANG, with Shareholder No. 00000001, as Non-independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.2	Elect CHI,HUNG-CHIH, with Shareholder No. 00000401, as Non-independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.3	Elect CHAN,TUNG-CHUAN, a Representative of BO YOUNG MEDICAL CORPORATION, with Shareholder No. 00000112, as Non-independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.4	Elect CHENG,TUNG-WEN, with Shareholder No. 00001378, as Independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.5	Elect SHAO,YAO-HUA, with Shareholder No. F121788XXX, as Independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.6	Elect KUO,YU-TING, with Shareholder No. 00004443, as Independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	9.7	Elect CHANG,HSIN-HUNG, with Shareholder No. Q123481XXX, as Independent Director	For	For
TaiDoc Technology Corp.	TW0004736004	Y8358E111	26-May-21	26-Mar-21	Annual	Management	10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Fukuda, Shuji	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Fushihara, Masafumi	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kitabayashi, Yuichi	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Karino, Masahiro	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ando, Kunihiro	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ohashi, Tetsuya	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Koizumi, Yoshiko	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Emori, Shinhachiro	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Furikado, Hideyuki	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Fukuhara, Katsuhide	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Mitani, Wakako	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Aoki, Toshihito	For	For
Taiheiyo Cement Corp.	JP3449020001	J7923L128	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors and Restricted Stock Plan	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yamauchi, Takashi	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Aikawa, Yoshiro	For	Against
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sakurai, Shigeyuki	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tanaka, Shigeyoshi	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yaguchi, Norihiko	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kimura, Hiroshi	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Yamamoto, Atsushi	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Teramoto, Yoshihiro	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nishimura, Atsuko	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Murakami, Takao	For	Against
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Otsuka, Norio	For	Against
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Kokubu, Fumiya	For	For
TAISEI Corp.	JP3443600006	J79561148	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Miura, Masamitsu	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Uehara, Akira	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Uehara, Shigeru	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Uehara, Ken	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kuroda, Jun	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Watanabe, Tetsu	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kitatani, Osamu	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kunibe, Takeshi	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Uemura, Hiroyuki	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Ikoma, Takeshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	JP3442850008	J79885109	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Deep Discount Stock Option Plan	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.1	Elect Chang, An-Ping, a Representative of Chia Hsin R.M.C Corp., with Shareholder No. 20048715, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.2	Elect Li, Jong-Peir, a Representative of C. F. Koo Foundation, with Shareholder No. 20178935, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.3	Elect Chang Kang-Lung, Jason, a Representative of Chia Hsin Cement Corp, with Shareholder No. 20016949, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.4	Elect Lo, C.M. Kenneth, a Representative of International CSRC Investment Holdings Co., Ltd., with Shareholder No. 20055830, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.5	Elect Wang, Por-Yuan, a Representative of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.6	Elect Koo, Kung-Yi, a Representative of Tai Ho Farming Co., Ltd., with SHAREHOLDER NO.20040219, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.7	Elect Chen, Chi-Te, a Representative of Chia Hsin Cement Corp., with SHAREHOLDER NO.20016949, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.8	Elect Hsieh, Chi-Chia, a Representative of Fu Pin Investment Co., Ltd., with SHAREHOLDER NO.20420701, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.9	Elect Wen, Chien, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.10	Elect Tsai, Chih-Chung, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.11	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	For	Against
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.12	Elect Wang, Victor with ID No. Q100187XXX as Independent Director	For	Against
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.13	Elect Chou, Ling-Tai Lynette (Chou Ling Tai), with SHAREHOLDER NO.20180174 as Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.14	Elect Lin, Mei-Hwa, with ID No. F201284XXX as Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	3.15	Elect Lin, Shiou-Ling, with ID No. A202924XXX as Independent Director	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Taiwan Cement Corp.	TW0001101004	Y8415D106	11-Jun-21	12-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	3	Approve the Issuance of New Shares by Capitalization of Profit	For	For
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Taiwan Cooperative Financial Holding Co., Ltd.	TW0005880009	Y8374C107	25-Jun-21	26-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholders' General Meeting	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	5	Amend Rules and Procedures for Election of Directors	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	7	Amend Method for Endorsement and Guarantees	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.1	Elect Yeh Jung-Ting, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.2	Elect Oda Fuminobu, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.3	Elect Pan Jin-Tin, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.4	Elect Chang Ren-Tun, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.5	Elect Hsueh Tung-Tu, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.6	Elect Kiriya Yoshifumi, Representative of Japan FamilyMart Co., Ltd, with Shareholder NO.1, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.7	Elect Kazuhiro Matsumoto, Representative of P.F. Investment Co., Ltd, with Shareholder NO.30337, as Non-Independent Director	For	Against
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.8	Elect Chan Yi-Hong, Representative of Taishanyuan Co., Ltd, with Shareholder NO.24422, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.9	Elect Chan Ching-Chao, Representative of Taishanyuan Co., Ltd, with Shareholder NO.24422, as Non-Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.10	Elect Hsieh Chih-Teng, Representative of Sanyo Pharmaceutical Co., Ltd, with Shareholder NO.337, as Non-Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.11	Elect Lee Yen-Sung, with Shareholder NO.H102119XXX, as Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.12	Elect Weng Chien, with Shareholder NO.A122269XXX, as Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	8.13	Elect Yen Daho, with Shareholder NO.N102205XXX, as Independent Director	For	For
Taiwan FamilyMart Co., Ltd.	TW0005903009	Y24098108	18-Jun-21	19-Apr-21	Annual	Management	9	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Non-independent Directors and Independent Directors	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.1	Elect Huang Yao Hsing, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.2	Elect Hu Jong I, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.3	Elect Fan Mei Ling, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.4	Elect Tai, Ko Yuan, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.5	Elect Hsu, Min Lin, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.6	Elect Tsao, Chi Hung, with Shareholder No. T102667XXX, as Non-independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.7	Elect Lin, Su Ming, with Shareholder No. M120532XXX, as Independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.8	Elect Ho Yen Sheng, with Shareholder No. F123902XXX, as Independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	5.9	Elect Weng Ming Jang, with Shareholder No. D120098XXX, as Independent Director	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of the 35th Term, Council of Agriculture, Executive Yuan	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	7	Approve Release of Restrictions of Competitive Activities of Director Candidate Tsao, Chi Hung	For	For
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	8	Approve Release of Restrictions of Competitive Activities of Independent Director Candidate Lin, Su Ming	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan Fertilizer Co., Ltd.	TW0001722007	Y84171100	29-Jun-21	29-Apr-21	Annual	Management	9	Approve Release of Restrictions of Competitive Activities of Independent Director Candidate Weng, Ming Jang	For	For
Taiwan High Speed Rail Corp.	TW0002633005	Y8421F103	27-May-21	26-Mar-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan High Speed Rail Corp.	TW0002633005	Y8421F103	27-May-21	26-Mar-21	Annual	Management	2	Approve Profit Distribution	For	For
Taiwan High Speed Rail Corp.	TW0002633005	Y8421F103	27-May-21	26-Mar-21	Annual	Management	3	Amend Guidelines for Corporate Governance	For	For
Taiwan High Speed Rail Corp.	TW0002633005	Y8421F103	27-May-21	26-Mar-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Taiwan High Speed Rail Corp.	TW0002633005	Y8421F103	27-May-21	26-Mar-21	Annual	Management	5	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Cash Return Out of Capital Surplus	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Director Daniel M. Tsai	For	For
Taiwan Mobile Co., Ltd.	TW0003045001	Y84153215	16-Jun-21	16-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Director Chris Tsai	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	2	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	2	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	3	Approve Issuance of Restricted Stocks	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	3	Approve Issuance of Restricted Stocks	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.8	Elect Moshe N. Gavrielov, with Shareholder No. 505930XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.8	Elect Moshe N. Gavrielov, with Shareholder No. 505930XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	TW0002330008	Y84629107	08-Jun-21	09-Apr-21	Annual	Management	4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.1	Elect Hsin, Chung-Heng, SHAREHOLDER NO.8 as Non-independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.2	Elect Hsin, Yao-Chi, with SHAREHOLDER NO.252 as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.3	Elect Hsin, Yao-Hung, with SHAREHOLDER NO.115 as Non-independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.4	Elect Shih, Chin-Tay, with SHAREHOLDER NO.R101349XXX as Independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.5	Elect Gene Su, with SHAREHOLDER NO.A120778XXX as Independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.6	Elect Chen, Cheng-Yi, with SHAREHOLDER NO.A121880XXX as Independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	5.7	Elect Li, Yu-Ying, with SHAREHOLDER NO.270 as Independent Director	For	For
Taiwan Union Technology Corp.	TW0006274004	Y84735102	22-Jun-21	23-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	Against
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tosaka, Shoichi	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Masuyama, Shinji	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sase, Katsuya	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fukuda, Tomomitsu	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hiraiwa, Masashi	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Koike, Seiichi	For	For
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hamada, Emiko	For	Against
Taiyo Yuden Co., Ltd.	JP3452000007	J80206113	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	Against
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Omiya, Hisashi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nakao, Koichi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Mineno, Junichi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kimura, Masanobu	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyamura, Tsuyoshi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Hamaoka, Yo	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kawashima, Nobuko	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kimura, Kazuko	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Matsumura, Noriomi	For	For
Takara Bio Inc.	JP3460200003	J805A2106	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Makikawa, Masaaki	For	For
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Christophe Weber	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Iwasaki, Masato	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Andrew Plump	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Constantine Saroukos	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Sakane, Masahiro	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Olivier Bohuon	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Jean-Luc Butel	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Ian Clark	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Fujimori, Yoshiaki	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Steven Gillis	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Kuniya, Shiro	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	3.12	Elect Director Shiga, Toshiyuki	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	4	Elect Director and Audit Committee Member Iijima, Masami	For	Against
Takeda Pharmaceutical Co., Ltd.	JP3463000004	J8129E108	29-Jun-21	31-Mar-21	Annual	Management	5	Approve Annual Bonus	For	For
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2021	For	For
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	Against
TAKKT AG	DE0007446007	D82824109	11-May-21	19-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	5	Approve Remuneration Policy	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
Talanx AG	DE000TLX1005	D82827110	06-May-21		Annual	Management	7	Amend Articles Re: Simple Majority Requirement for Passing Resolutions	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Jeffrey B. Citrin	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.2	Elect Director David B. Henry	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Thomas J. Reddin	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Bridget M. Ryan-Berman	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Susan E. Skerritt	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.6	Elect Director Steven B. Tanger	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Luis A. Ubinas	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Stephen J. Yalof	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditor	For	For
Tanger Factory Outlet Centers, Inc.	US8754651060	875465106	21-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	6	Approve to Appoint Financial Auditors and to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	7	Approve to Appoint Internal Control Auditor and to Fix Their Remuneration	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	8	Approve Remuneration of Non-Independent Directors	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	20-Apr-21	14-Apr-21	Annual	Management	9	Approve Remuneration of Supervisors	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	3	Approve Financial Statements and Financial Budget Report	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	7	Approve Appointment of Internal Control Auditor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	8	Amend Articles of Association	For	Against
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	9	Amend Management System for Providing External Guarantees	For	Against
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	10	Approve Issuance of Super Short-term Commercial Papers	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.1	Elect Xuan Guobao as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.2	Elect Mi Xianwei as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.3	Elect Li Xuejiang as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.4	Elect Zhang Xiaoqiang as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.5	Elect Meng Yumei as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.6	Elect Jin Dongguang as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.7	Elect Li Jianzhen as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.8	Elect Shan Lixia as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.9	Elect Li Shunping as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	11.10	Elect Li Lidong as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	12.1	Elect Li Yuejun as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	12.2	Elect Yang Zhiming as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	12.3	Elect Zhang Xixue as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	12.4	Elect Xiao Xiang as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	12.5	Elect Xu Yang as Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.1	Elect Zhang Zhihui as Supervisor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.2	Elect Xiao Xiang as Supervisor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.3	Elect Liu Kun as Supervisor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.4	Elect Gao Haiying as Supervisor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.5	Elect Tu Qian as Supervisor	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	22-Apr-21	16-Apr-21	Annual	Management	13.6	Elect Ji Xinyu as Supervisor	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	1.1	Elect Director Beth A. Bowman	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	1.2	Elect Director Lindsey M. Cooksen	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	1.3	Elect Director Robert B. Evans	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	1.4	Elect Director Joe Bob Perkins	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	1.5	Elect Director Ershel C. Redd, Jr.	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Targa Resources Corp.	US87612G1013	87612G101	25-May-21	29-Mar-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1a	Elect Director Douglas M. Baker, Jr.	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1b	Elect Director George S. Barrett	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1c	Elect Director Brian C. Cornell	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1d	Elect Director Robert L. Edwards	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1e	Elect Director Melanie L. Healey	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1f	Elect Director Donald R. Knauss	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1g	Elect Director Christine A. Leahy	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1h	Elect Director Monica C. Lozano	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1i	Elect Director Mary E. Minnick	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1j	Elect Director Derica W. Rice	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1k	Elect Director Kenneth L. Salazar	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	1l	Elect Director Dmitri L. Stockton	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Target Corporation	US87612E1064	87612E106	09-Jun-21	12-Apr-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Absence of Dividends	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	5	Reelect Agnes Touraine as Supervisory Board Member	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	6	Reelect Sabine Roux de Bezieux as Supervisory Board Member	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	7	Elect Veronique Laury as Supervisory Board Member	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	9	Approve Compensation of Fabrice Barthelemy, Chairman of the Management Board	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	10	Approve Compensation of Eric La Bonnardiere, Chairman of the Supervisory Board	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Management Board	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Management Board Members	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Supervisory Board	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	14	Approve Remuneration Policy of Supervisory Board Members	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	16	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Tarkett SA	FR0004188670	F9T08Z124	30-Apr-21	28-Apr-21	Annual/Special	Management	19	Authorize Filing of Required Documents/Other Formalities	For	For
Tata Consultancy Services Limited	INE467B01029	Y85279100	10-Jun-21	03-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tata Consultancy Services Limited	INE467B01029	Y85279100	10-Jun-21	03-Jun-21	Annual	Management	2	Confirm Interim Dividends and Declare Final Dividend	For	For
Tata Consultancy Services Limited	INE467B01029	Y85279100	10-Jun-21	03-Jun-21	Annual	Management	3	Reelect N Chandrasekaran as Director	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	2	Approve Dividend	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	3	Reelect N. Ganapathy Subramaniam as Director	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	4	Elect Anurag Kumar as Director	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	5	Reelect Sudhakar Rao as Director	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	6	Approve Payment of Commission to Non-Executive Directors	For	For
Tata Elxsi Limited	INE670A01012	Y8560N107	25-Jun-21	18-Jun-21	Annual	Management	7	Approve Related Party Transactions	For	For
Tata Steel Limited	INE081A01012	Y8547N139	30-Jun-21	23-Jun-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Tata Steel Limited	INE081A01012	Y8547N139	30-Jun-21	23-Jun-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Tata Steel Limited	INE081A01012	Y8547N139	30-Jun-21	23-Jun-21	Annual	Management	3	Approve Dividend	For	For
Tata Steel Limited	INE081A01012	Y8547N139	30-Jun-21	23-Jun-21	Annual	Management	4	Reelect Saurabh Agrawal as Director	For	For
Tata Steel Limited	INE081A01012	Y8547N139	30-Jun-21	23-Jun-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	2	Approve Financial Statements	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.1	Elect Fanil Agliullin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.2	Elect Radik Gaizatullin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.1	Elect Fanil Agliullin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.3	Elect Laszlo Gerecs as Director	None	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.2	Elect Radik Gaizatullin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.4	Elect Larisa Glukhova as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.3	Elect Laszlo Gerecs as Director	None	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.5	Elect Iurii Levin as Director	None	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.4	Elect Larisa Glukhova as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.6	Elect Nail Maganov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.5	Elect Iurii Levin as Director	None	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.7	Elect Albert Nafigin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.6	Elect Nail Maganov as Director	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.8	Elect Rafail Nurmukhametov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.7	Elect Albert Nafigin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.9	Elect Valerii Sorokin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.8	Elect Rafail Nurmukhametov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.10	Elect Nurislam Siubaev as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.9	Elect Valerii Sorokin as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.11	Elect Shafagat Takhautdinov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.10	Elect Nurislam Siubaev as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.12	Elect Rustam Khalimov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.11	Elect Shafagat Takhautdinov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.13	Elect Rais Khisamov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.12	Elect Rustam Khalimov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.14	Elect Rene Steiner as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.13	Elect Rais Khisamov as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	4.14	Elect Rene Steiner as Director	None	Against
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.1	Elect Marsel Abdullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.2	Elect Kseniia Borzunova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.1	Elect Marsel Abdullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.3	Elect Ilnur Gabidullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.2	Elect Kseniia Borzunova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.4	Elect Guzal Gilfanova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.3	Elect Ilnur Gabidullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.5	Elect Tatiana Malakhova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.4	Elect Guzal Gilfanova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.6	Elect Liliia Rakhimzianova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.5	Elect Tatiana Malakhova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.7	Elect Ramil Khairullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.6	Elect Liliia Rakhimzianova as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.8	Elect Ravil Sharifullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.7	Elect Ramil Khairullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	6	Ratify Auditor	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	5.8	Elect Ravil Sharifullin as Member of Audit Commission	For	For
Tatneft PJSC	RU0009033591	X89366102	25-Jun-21	01-Jun-21	Annual	Management	6	Ratify Auditor	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	3	Re-elect Irene Dorner as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	3	Re-elect Irene Dorner as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Pete Redfern as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	4	Re-elect Pete Redfern as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Chris Carney as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	5	Re-elect Chris Carney as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Jennie Daly as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	6	Re-elect Jennie Daly as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Gwyn Burr as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	7	Re-elect Gwyn Burr as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Angela Knight as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	8	Re-elect Angela Knight as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Robert Noel as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	9	Re-elect Robert Noel as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Humphrey Singer as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	10	Re-elect Humphrey Singer as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	11	Elect Lord Jitesh Gadhia as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	11	Elect Lord Jitesh Gadhia as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	12	Elect Scilla Grimble as Director	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	12	Elect Scilla Grimble as Director	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	13	Appoint PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	15	Authorise Issue of Equity	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	19	Approve Remuneration Report	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	19	Approve Remuneration Report	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	22	Adopt New Articles of Association	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taylor Wimpey Plc	GB0008782301	G86954107	22-Apr-21	20-Apr-21	Annual	Management	22	Adopt New Articles of Association	For	For
Taysha Gene Therapies, Inc.	US8776191061	877619106	17-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director RA Session, II	For	For
Taysha Gene Therapies, Inc.	US8776191061	877619106	17-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Paul B. Manning	For	For
Taysha Gene Therapies, Inc.	US8776191061	877619106	17-Jun-21	20-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	4	Approve the Management's Variable Remuneration Ratio	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	4	Approve the Management's Variable Remuneration Ratio	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	5	Re-elect Arne Berggren as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	5	Re-elect Arne Berggren as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	6	Re-elect Vakhtang Butskhrikidze as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	6	Re-elect Vakhtang Butskhrikidze as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	7	Re-elect Maria Luisa Cicognani as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	7	Re-elect Maria Luisa Cicognani as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	8	Re-elect Tsira Kemularia as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	8	Re-elect Tsira Kemularia as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	9	Elect Abhijit Akerkar as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	9	Elect Abhijit Akerkar as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	10	Elect Eran Klein as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	10	Elect Eran Klein as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	11	Elect Per Anders Fasth as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	11	Elect Per Anders Fasth as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	12	Elect Thymios Kyriakopoulos as Director	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	12	Elect Thymios Kyriakopoulos as Director	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	15	Authorise Issue of Equity	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	15	Authorise Issue of Equity	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Company Investment	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Company Investment	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
TBC Bank Group Plc	GB00BYT18307	G8705J102	14-Jun-21	10-Jun-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Takeda, Shinji	For	Against
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sasaki, Takashi	For	Against
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kawai, Toshiaki	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sugai, Tatsuo	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Watanabe, Shoichi	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Chisaki, Masaya	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kashiwaki, Hitoshi	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yagi, Yosuke	For	For
TBS Holdings, Inc.	JP3588600001	J86656105	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Haruta, Makoto	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Stephan Cretier	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Michael R. Culbert	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Susan C. Jones	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Randy Limbacher	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.5	Elect Director John E. Lowe	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.6	Elect Director David MacNaughton	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Francois L. Poirier	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Una Power	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Mary Pat Salomone	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Indira V. Samarasekera	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.11	Elect Director D. Michael G. Stewart	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.12	Elect Director Siim A. Vanaselja	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	1.13	Elect Director Thierry Vandal	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
TC Energy Corporation	CA87807B1076	87807B107	07-May-21	22-Mar-21	Annual	Management	4	Amend By-law Number 1	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	1	Receive Report of Board		
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	3	Approve Remuneration Report (Advisory Vote)	For	Against
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	4	Approve Remuneration of Directors in the Amount of DKK 625,000 for Chairman and DKK 250,000 for Other Directors	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	5	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	6a	Reelect Sanna Mari Suvanto-Harsaae as Director	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	6b	Reelect Anders Tormod Skole-Sorensen as Director	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	6c	Reelect Carsten Bjerg as Director	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	6d	Reelect Soren Mygind Eskildsen as Director	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	6e	Reelect Danny Espersen as Director	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	7	Ratify Deloitte as Auditors	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	8a	Authorize Share Repurchase Program	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	8b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
TCM Group AS	DK0060915478	K9417N105	13-Apr-21	06-Apr-21	Annual	Management	9	Other Business		
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ishiguro, Shigenao	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yamanishi, Tetsuji	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sumita, Makoto	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Osaka, Seiji	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Sato, Shigeki	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ishimura, Kazuhiko	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nakayama, Kozue	For	For
TDK Corp.	JP3538800008	J82141136	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Iwai, Mutsuo	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	5	Elect Mark Crawford as Director	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	6	Re-elect Christopher Bell as Director	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Jennifer Lawrence as Director	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	8	Authorise Issue of Equity	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Team17 Group PLC	GB00BYVX2X20	G8715B107	10-Jun-21	08-Jun-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	2	Approve Discharge of Management Board for Fiscal Year 2020	For	For
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	4.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	4.2	Ratify Ernst & Young GmbH as Auditors for Fiscal 2022 until the Next AGM	For	For
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	5	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TeamViewer AG	DE000A2YN900	D8T895100	15-Jun-21	24-May-21	Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	12-Apr-21	07-Apr-21	Special	Management	1	Approve Renewable Debt Financing Plan	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	4	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	5	Approve Report of the Independent Directors	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	8	Approve Hedging and Forward Foreign Exchange Transactions	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	07-May-21	27-Apr-21	Annual	Management	9	Approve Shareholder Return Plan	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	2.1	Approve Allocation of Income and Dividends of CHF 1.15 per Share	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	2.2	Approve Transfer of CHF 13.1 Million from Legal Reserves to Free Reserves and Repayment of CHF 1.15 per Share	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.1	Reelect Lukas Braunschweiler as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.2	Reelect Oliver Fetzter as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.3	Reelect Heinrich Fischer as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.4	Reelect Karen Huebscher as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.5	Reelect Christa Kreuzburg as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.1.6	Reelect Daniel Marshak as Director	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.2	Reelect Lukas Braunschweiler as Board Chairman	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.3.1	Reappoint Oliver Fetzter as Member of the Compensation Committee	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.3.2	Reappoint Christa Kreuzburg as Member of the Compensation Committee	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.3.3	Reappoint Daniel Marshak as Member of the Compensation Committee	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.4	Ratify Ernst & Young AG as Auditors	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	5.1	Approve Remuneration Report (Non-Binding)	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	5.2	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	For	For
Tecan Group AG	CH0012100191	H84774167	13-Apr-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1a	Elect Director Douglas J. Pferdehirt	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1b	Elect Director Eleazar de Carvalho Filho	For	Against
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1c	Elect Director Claire S. Farley	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1d	Elect Director Peter Mellbye	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1e	Elect Director John O'Leary	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1f	Elect Director Margareth Ovrum	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1g	Elect Director Kay G. Priestly	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1h	Elect Director John Yearwood	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	1i	Elect Director Sophie Zurquiyah	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	3	Approve Directors' Remuneration Report	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	4	Approve Remuneration Policy	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	5	Accept Financial Statements and Statutory Reports	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as U.K. Statutory Auditor	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	10	Authorise Issue of Equity	For	For
TechnipFMC plc	GB00BDSFG982	G87110105	20-May-21	24-Mar-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	3.1	Approve Remuneration Policy	For	Against
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.1	Fix Number of Directors	None	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.2	Fix Board Terms for Directors	None	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.3.1	Slate 1 Submitted by TGH Srl	None	Against
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.4	Elect Nerio Alessandri as Board Chair	None	Against
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Shareholder	4.5	Approve Remuneration of Directors	None	Against
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	5	Approve 2021-2023 Performance Shares Plan	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	1	Authorize Board to Increase Capital to Service 2021-2023 Performance Shares Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Technogym SpA	IT0005162406	T9200L101	05-May-21	26-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	2	Approve Final Dividend	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	3a	Elect Stephan Horst Pudwill as Director	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	3b	Elect Frank Chi Chung Chan as Director	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	3c	Elect Roy Chi Ping Chung as Director	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	3d	Elect Virginia Davis Wilmerding as Director	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	3e	Authorize Board to Fix Remuneration of Directors	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Techtronic Industries Co., Ltd.	HK0669013440	Y8563B159	14-May-21	11-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1A	Elect Director Mayank M. Ashar	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1B	Elect Director Quan Chong	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1C	Elect Director Edward C. Dowling	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1D	Elect Director Eiichi Fukuda	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1E	Elect Director Toru Higo	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1F	Elect Director Norman B. Keevil, III	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1G	Elect Director Donald R. Lindsay	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1H	Elect Director Sheila A. Murray	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1I	Elect Director Tracey L. McVicar	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1J	Elect Director Kenneth W. Pickering	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1K	Elect Director Una M. Power	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	1L	Elect Director Timothy R. Snider	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	Against
Teck Resources Limited	CA8787422044	878742204	28-Apr-21	01-Mar-21	Annual/Special	Management	4	Amend General By-law No. 1	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Suzuki, Jun	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nabeshima, Akihisa	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Koyama, Toshiya	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ogawa, Eiji	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Moriyama, Naohiko	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Uchikawa, Akimoto	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Otsubo, Fumio	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Uchinaga, Yukako	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Suzuki, Yoichi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Onishi, Masaru	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Nakayama, Hitomi	For	For
Teijin Ltd.	JP3544000007	J82270117	23-Jun-21	31-Mar-21	Annual	Management	3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Performance Share Plan	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	Against
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Koroyasu, Yoshihiro	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Funahashi, Masaharu	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Murata, Kiyoshi	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sato, Tetsuzo	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kagen, Takashi	For	For
Teikoku Electric Manufacturing Co., Ltd.	JP3541800003	J82335100	29-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Abe, Takashi	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1a	Elect Director Christopher Bischoff	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1b	Elect Director Karen L. Daniel	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1c	Elect Director Sandra L. Fenwick	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1d	Elect Director William H. Frist	For	Against
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1e	Elect Director Jason Gorevic	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1f	Elect Director Catherine A. Jacobson	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1g	Elect Director Thomas G. McKinley	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1h	Elect Director Kenneth H. Paulus	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1i	Elect Director David Shedlarz	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1j	Elect Director Mark Douglas Smith	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	1k	Elect Director David B. Snow, Jr.	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teladoc Health, Inc.	US87918A1051	87918A105	17-May-21	23-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	2.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	2.2	Designate Jan Sarlvik as Inspector of Minutes of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	8	Approve Allocation of Income and Ordinary Dividends of SEK 6 Per Share	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9a	Approve Discharge of Carla Smits-Nusteling	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9b	Approve Discharge of Andrew Barron	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9c	Approve Discharge of Anders Bjorkman	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9d	Approve Discharge of Georgi Ganev	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9e	Approve Discharge of Cynthia Gordon	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9f	Approve Discharge of Eva Lindqvist	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9g	Approve Discharge of Lars-Ake Norling	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9h	Approve Discharge of Anders Nilsson (CEO)	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	9i	Approve Discharge of Kjell Johnsen (CEO)	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	10	Determine Number of Members (7) and Deputy Members of Board	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	11a	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.6 Million	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	11b	Approve Remuneration of Auditors	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12a	Reelect Andrew Barron as Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12b	Elect Stina Bergfors as New Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12c	Reelect Georgi Ganev as Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12d	Elect Sam Kini as New Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12e	Reelect Eva Lindqvist as Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12f	Reelect Lars-Ake Norling as Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	12g	Reelect Carla Smits-Nusteling as Director	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	13	Reelect Carla Smits-Nusteling as Board Chairman	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	14a	Determine Number of Auditors and Deputy Auditors	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	14b	Ratify Deloitte as Auditors	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	15	Approve Remuneration Report	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16a	Approve Performance Share Matching Plan LTI 2021	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16b	Approve Equity Plan Financing Through Issuance of Class C Shares	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16c	Approve Equity Plan Financing Through Repurchase of Class C Shares	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16d	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16e	Approve Equity Plan Financing Through Reissuance of Class B Shares	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	16f	Authorize Share Swap Agreement	For	Against
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	17	Authorize Share Repurchase Program	For	For
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Shareholder	18a	Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values	None	Against
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Shareholder	18b	In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Shareholder	18c	The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than AGM 2022	None	Against
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Shareholder	19a	Give Full Compensation to Private Customers who have Lost their Pool of Phone Call	None	Against
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Shareholder	19b	Instruct the Executive Management to Prepare a Code of Conduct for the Customer Service Department,	None	Against
Tele2 AB	SE0005190238	W95878166	22-Apr-21	14-Apr-21	Annual	Management	20	Close Meeting		
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	2.1	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	2.2	Designate John Hernander as Inspector of Minutes of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	28-Jun-21	17-Jun-21	Extraordinary Shareholders	Management	6	Approve Extra Dividends of SEK 3.00 Per Share	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	28-Apr-21	03-Mar-21	Annual	Management	1.1	Elect Director Denise R. Cade	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	28-Apr-21	03-Mar-21	Annual	Management	1.2	Elect Director Simon M. Lorne	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	28-Apr-21	03-Mar-21	Annual	Management	1.3	Elect Director Wesley W. von Schack	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	28-Apr-21	03-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	28-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	13-May-21	09-Apr-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Teledyne Technologies Incorporated	US8793601050	879360105	13-May-21	09-Apr-21	Special	Management	2	Adjourn Meeting	For	For
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Management	1a	Elect Director Candace H. Duncan	For	For
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Management	1b	Elect Director Stephen K. Klasko	For	For
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Management	1c	Elect Director Stuart A. Randle	For	For
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Teleflex Incorporated	US8793691069	879369106	30-Apr-21	05-Mar-21	Annual	Shareholder	4	Declassify the Board of Directors	None	For
Telefonica Brasil SA	BRVIVTACNORO	P9T369176	15-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Telefonica Brasil SA	BRVIVTACNORO	P9T369176	15-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Telefonica Brasil SA	BRVIVTACNORO	P9T369176	15-Apr-21		Annual	Management	3.1	Elect Cremenio Medola Netto as Fiscal Council Member and Juarez Rosa da Silva as Alternate	For	For
Telefonica Brasil SA	BRVIVTACNORO	P9T369176	15-Apr-21		Annual	Management	3.2	Elect Charles Edwards Allen as Fiscal Council Member and Stael Prata Silva Filho as Alternate	For	For
Telefonica Brasil SA	BRVIVTACNORO	P9T369176	15-Apr-21		Annual	Management	4	Approve Remuneration of Company's Management and Fiscal Council	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2022 Interim Financial Statements Until the 2022 AGM	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	6	Approve Remuneration Policy	For	Against
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	8.1	Elect Stefanie Oeschger to the Supervisory Board	For	For
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	8.2	Elect Ernesto Gardelliano to the Supervisory Board	For	Against
Telefonica Deutschland Holding AG	DE000A1J5RX9	D8T9CK101	20-May-21		Annual	Management	9	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	1.2	Approve Non-Financial Information Statement	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	1.3	Approve Discharge of Board	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	2	Approve Treatment of Net Loss	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	4.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	4.2	Reelect Carmen Garcia de Andres as Director	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	4.3	Reelect Ignacio Moreno Martinez as Director	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	4.4	Reelect Francisco Jose Riberas Mera as Director	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	5	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	6.1	Approve Scrip Dividends	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	6.2	Approve Scrip Dividends	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	7.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	7.2	Amend Articles Re: Possibility of Granting Proxies and Casting Votes Prior to the Meeting by Telephone	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	8.1	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	8.2	Amend Articles of General Meeting Regulations Re: Possibility of Granting Proxies and Casting Votes Prior to the Meeting by Telephone	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	9	Approve Remuneration Policy	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	10	Approve Restricted Stock Plan	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Telefonica SA	ES0178430E18	879382109	22-Apr-21	16-Apr-21	Annual	Management	12	Advisory Vote on Remuneration Report	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	6.1	Elect Peter Kollmann as Supervisory Board Member	For	Against
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	6.2	Elect Peter Hagen as Supervisory Board Member	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	7	Ratify Ernst & Young as Auditors for Fiscal Year 2021	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	8	Approve Remuneration Report	For	For
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	9.1	New/Amended Proposals from Shareholders	None	Against
Telekom Austria AG	AT0000720008	A8502A102	14-May-21	04-May-21	Annual	Management	9.2	New/Amended Proposals from Management and Supervisory Board	None	Against
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	1	Elect Siti Zauyah Md Desa as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	2	Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	3	Elect Shazril Imri Mokhtar as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	4	Elect Mohd Naim Daruwish as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	5	Elect Hisham Zainal Mokhtar as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	6	Elect Suhendran Sockanathan as Director	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	7	Approve Directors' Fees	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	8	Approve Directors' Benefits	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	9	Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	11	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Axiata Group Berhad and its Subsidiaries (Axiata Group)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telekom Malaysia Berhad	MYL486300006	Y8578H118	25-May-21	18-May-21	Annual	Management	12	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Tenaga Nasional Berhad and its Subsidiaries (TNB Group)	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.375 per Share	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	4	Approve Remuneration Report	For	Against
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	5	Approve Remuneration Policy	For	Against
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.a	Approve Discharge of Bert De Graeve (IDw Consult BV) as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.b	Approve Discharge of Jo Van Biesbroeck (JoVB BV) as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.c	Approve Discharge of Christiane Franck as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.d	Approve Discharge of John Porter as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.e	Approve Discharge of Charles H. Bracken as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.f	Approve Discharge of Manuel Kohnstamm as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.g	Approve Discharge of Severina Pascu as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.h	Approve Discharge of Amy Blair as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	6.i	Approve Discharge of Enrique Rodriguez as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	7	Approve Discharge of Auditors	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	8(a)	Reelect John Porter as Director	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	8(b)	Approve that the Mandate of the Director Appointed is not Remunerated	For	For
Telenet Group Holding NV	BE0003826436	B89957110	28-Apr-21	14-Apr-21	Annual	Management	9	Approve Change-of-Control Clause Re: Performance Shares, Share Option, and Restricted Share Plans	For	Against
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	1	Open Meeting		
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	2	Registration of Attending Shareholders and Proxies		
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting		
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	5	Receive Chairman's Report		
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9 Per Share	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	7	Approve Remuneration of Auditors	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	8	Approve Company's Corporate Governance Statement	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	10	Approve Equity Plan Financing	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.1	Elect Bjorn Erik Naess as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.2	Elect John Gordon Bernander as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.3	Elect Heidi Finskas as Member of Corporate Assembly	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.4	Elect Widar Salbuviuk as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.5	Elect Silvija Seres as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.6	Elect Lisbeth Karin Naero as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.7	Elect Trine Saether Romuld as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.8	Elect Marianne Bergmann Roren as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.9	Elect Maalfrid Brath as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.10	Elect Kjetil Houg as Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.11	Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	11.13	Elect Lars Tronsgaard as Deputy Member of Corporate Assembly	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	12.1	Elect Jan Tore Fosund as Member of Nominating Committee	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	13	Approve Remuneration of Corporate Assembly and Nominating Committee	For	Do Not Vote
Telenor ASA	N00010063308	R21882106	27-May-21	19-May-21	Annual	Management	14	Close Meeting		
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Compensation of Corporate Officers	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Approve Compensation of Daniel Julien, Chairman and CEO	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Approve Compensation of Olivier Rigaudy, Vice-CEO	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Remuneration Policy of the Chairman and CEO	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Remuneration Policy of the Vice-CEO	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Reelect Daniel Julien as Director	For	Against
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Reelect Emily Abrera as Director	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Reelect Alain Boulet as Director	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Reelect Robert Paszczak as Director	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Reelect Stephen Wittingham as Director	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Amend Article 21 of Bylaws Re: Transactions	For	For
Teleperformance SE	FR0000051807	F9120F106	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Clarence A. Davis	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	1.2	Elect Director George W. Off	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Wade Oosterman	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Gary L. Sugarman	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Telephone and Data Systems, Inc.	US8794338298	879433829	20-May-21	24-Mar-21	Annual	Shareholder	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	5	Approve Compensation of Gilles Pelisson, Chairman and CEO	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	6	Approve Compensation Report of Corporate Officers	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy for Gilles Pelisson, Chairman and CEO	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Directors	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	9	Reelect Laurence Danon Arnaud as Director	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	10	Reelect Bouygues as Director	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	11	Reelect SCDM as Director	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	12	Elect Marie-Aude Morel as Representative of Employee Shareholders to the Board	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	16	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	22	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	Against
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 17-22 at EUR 8.4 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	25	Amend Article 10 of Bylaws Re: Employee Representative	For	For
Television Francaise 1 SA	FR0000054900	F91255103	15-Apr-21	13-Apr-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	2	Approve Agenda of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	4	Prepare and Approve List of Shareholders	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.1	Approve Discharge of Ingrid Bonde	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.2	Approve Discharge of Rickard Gustafson	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.3	Approve Discharge of Lars-Johan Jarnheimer	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.4	Approve Discharge of Jeanette Jager	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.5	Approve Discharge of Olli-Pekka Kallasvu	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.6	Approve Discharge of Nina Linander	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.7	Approve Discharge of Jimmy Maymann	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.8	Approve Discharge of Anna Settman	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.9	Approve Discharge of Olaf Swantee	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.10	Approve Discharge of Martin Tiveus	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.11	Approve Discharge of Agneta Ahlstrom	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.12	Approve Discharge of Stefan Carlsson	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.13	Approve Discharge of Hans Gustavsson	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.14	Approve Discharge of Martin Saaf	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.15	Approve Discharge of Allison Kirkby	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	9.16	Approve Discharge of Christian Luiga	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	10	Approve Remuneration Report	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	11	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chair, SEK 900,000 to Vice Chair and SEK 640,000 to Other Directors; Approve Remuneration for Committee Work	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.1	Reelect Ingrid Bonde as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.2	Elect Luisa Delgado as New Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.3	Reelect Rickard Gustafson as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.4	Reelect Lars-Johan Jarnheimer as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.5	Reelect Jeanette Jager as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.6	Reelect Nina Linander as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.7	Reelect Jimmy Maymann as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	13.8	Reelect Martin Tiveus as Director	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	14.1	Reelect Lars-Johan Jarnheimer as Board Chair	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	14.2	Elect Ingrid Bonde as Vice Chair	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	15	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	16	Approve Remuneration of Auditors	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	17	Ratify Deloitte as Auditors	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	18	Approve Nominating Committee Procedures	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	20.a	Approve Performance Share Program 2021/2024 for Key Employees	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Management	20.b	Approve Equity Plan Financing Through Transfer of Shares	For	For
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Shareholder	21	Approve 1:3 Reverse Stock Split	Against	Against
Telia Co. AB	SE0000667925	W95890104	12-Apr-21	31-Mar-21	Annual	Shareholder	22	Company Shall Review its Routines around that Letters Shall be Answered within Two Months from the Date of Receipt	Against	Against
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.1	Elect Director R. H. (Dick) Auchinleck	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.2	Elect Director Raymond T. Chan	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.3	Elect Director Hazel Claxton	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.4	Elect Director Lisa de Wilde	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.5	Elect Director Darren Entwistle	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.6	Elect Director Thomas E. Flynn	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.7	Elect Director Mary Jo Haddad	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.8	Elect Director Kathy Kinloch	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.9	Elect Director Christine Magee	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.10	Elect Director John Manley	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.11	Elect Director David Mowat	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.12	Elect Director Marc Parent	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.13	Elect Director Denise Pickett	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	1.14	Elect Director W. Sean Willy	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
TELUS Corporation	CA87971M1032	87971M103	07-May-21	08-Mar-21	Annual	Management	4	Amend Deferred Share Unit Plan	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 0.90 per Share	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	4	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of USD 8.2 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of USD 40 Million	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.1	Elect James Benson as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.1	Reelect Andreas Andreades as Director and Board Chairman	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.2	Reelect Thibault de Tersant as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.3	Reelect Ian Cookson as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.4	Reelect Erik Hansen as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.5	Reelect Peter Spenser as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.6	Reelect Homaira Akbari as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	6.2.7	Reelect Maurizio Carli as Director	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	7.1	Reappoint Homaira Akbari as Member of the Compensation Committee	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	7.2	Reappoint Peter Spenser as Member of the Compensation Committee	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	7.3	Reappoint Maurizio Carli as Member of the Compensation Committee	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	7.4	Appoint James Benson as Member of the Compensation Committee	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	8	Designate Perreard de Bocard SA as Independent Proxy	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	9	Ratify PricewaterhouseCoopers SA as Auditors	For	For
Temenos AG	CH0012453913	H8547Q107	20-May-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	4	Re-elect Nick Basing as Director	For	Abstain
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	5	Re-elect Graham Blackwell as Director	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	6	Re-elect Antony Smith as Director	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	7	Re-elect Adam Bellamy as Director	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	8	Re-elect Christopher Mills as Director	For	Against
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	9	Re-elect Julie Sneddon as Director	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Ten Entertainment Group Plc	GB00BF020D33	G87595107	05-May-21	03-May-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	1	Open Meeting		
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	2	Elect Meeting Chairman	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	3	Acknowledge Proper Convening of Meeting		
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	5	Receive Standalone and Consolidated Financial Statements, Management Board Report on Company's and Group's Operations, and Proposal on Allocation of Income and Dividends		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	6	Receive Supervisory Board Reports on Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations, and Management Board Proposal on Allocation of Income and Dividends		
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	7	Approve Management Board Report on Company's and Group's Operations	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	8	Approve Financial Statements	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	9	Approve Consolidated Financial Statements	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	10	Approve Allocation of Income and Dividends of PLN 10 per Share	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	12	Approve Remuneration Report	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	13.1	Approve Discharge of Maciej Popowicz (CEO)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	13.2	Approve Discharge of Maciej Zuzalek (CEO)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	13.3	Approve Discharge of Arkadiusz Pernal (Deputy CEO)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	13.4	Approve Discharge of Magdalena Jurewicz (Management Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	13.5	Approve Discharge of Marcin Chruszczynski (Management Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.1	Approve Discharge of Maciej Zuzalek (Supervisory Board Chairman)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.2	Approve Discharge of Rafal Olesinski (Supervisory Board Deputy Chairman)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.3	Approve Discharge of Wiktor Schmidt (Supervisory Board Deputy Chairman)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.4	Approve Discharge of Marcin Chruszczynski (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.5	Approve Discharge of Milena Olszewska-Miszuris (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.6	Approve Discharge of Tomasz Drozdzyński (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.7	Approve Discharge of Maciej Marszalek (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.8	Approve Discharge of Kinga Stanisławska (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	14.9	Approve Discharge of Marcin Bilos (Supervisory Board Member)	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	23-Jun-21	07-Jun-21	Annual	Management	15	Close Meeting		
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	1	Elect Juniwati Rahmat Hussin as Director	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	2	Elect Gopala Krishnan K. Sundaram as Director	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	3	Elect Asri bin Hamidin @ Hamidon as Director	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	4	Elect Nawawi bin Ahmad as Director	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	5	Elect Rawisandran a/I Narayanan as Director	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	6	Elect Baharin bin Din as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	7	Approve Directors' Fees	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	8	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	10	Approve Grant and Allotment of Shares to Baharin bin Din Under the Long Term Incentive Plan	For	Against
Tenaga Nasional Berhad	MYL534700009	Y85859109	10-May-21	03-May-21	Annual	Management	11	Approve Grant and Allotment of Shares to Noor Liyana binti Baharin Under the Long Term Incentive Plan	For	Against
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	5	Approve Discharge of Directors	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	6	Elect Directors (Bundled)	For	Against
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	8	Approve Remuneration Report	For	Against
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tenaris SA	LU0156801721	L90272102	03-May-21	19-Apr-21	Annual	Management	10	Allow Electronic Distribution of Company Documents to Shareholders	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Special	Management	1	Adopt Share Option Plan of China Literature Limited	For	Against
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	2	Approve Final Dividend	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	3a	Elect Yang Siu Shun as Director	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Tencent Holdings Limited	KYG875721634	G87572163	20-May-21	13-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1a	Elect Director Ronald A. Rittenmeyer	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1b	Elect Director J. Robert Kerrey	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1c	Elect Director James L. Bierman	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1d	Elect Director Richard W. Fisher	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1e	Elect Director Meghan M. Fitzgerald	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1f	Elect Director Cecil D. Haney	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1g	Elect Director Christopher S. Lynch	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1h	Elect Director Richard J. Mark	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1i	Elect Director Tammy Romo	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1j	Elect Director Saumya Sutaria	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	1k	Elect Director Nadja Y. West	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tenet Healthcare Corporation	US88033G4073	88033G407	06-May-21	12-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	1a	Elect Director Lisa R. Bacus	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	1b	Elect Director Timothy C.K. Chou	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	1c	Elect Director John G. Schwarz	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	1d	Elect Director Stephen McMillan	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Teradata Corporation	US88076W1036	88076W103	04-May-21	05-Mar-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1a	Elect Director Michael A. Bradley	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1b	Elect Director Edwin J. Gillis	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1c	Elect Director Timothy E. Guertin	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1d	Elect Director Peter Herweck	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1e	Elect Director Mark E. Jagiela	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1f	Elect Director Mercedes Johnson	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1g	Elect Director Marilyn Matz	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	1h	Elect Director Paul J. Tufano	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	3	Reduce Supermajority Vote Requirement to Approve Merger, Share Exchanges and Substantial Sales of Company Asset	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	4	Provide Right to Act by Written Consent	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	6	Amend Omnibus Stock Plan	For	For
Teradyne, Inc.	US8807701029	880770102	07-May-21	11-Mar-21	Annual	Management	7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	2	Approve Allocation of Income	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	3	Approve Long Term Incentive Plan	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	5.1	Approve Remuneration Policy	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	T9471R100	30-Apr-21	21-Apr-21	Annual	Management	5.2	Approve Second Section of the Remuneration Report	For	Against
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	2	Approve Annual Report	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.1	Ratify Alberto Chretin Castillo as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.2	Ratify Enrique Lavin Trevino as Technical Committee Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.3	Ratify Eduardo Solis Sanchez as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.4	Ratify Arturo D'Acosta Ruiz as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.5	Ratify Jose Luis Barraza Gonzalez as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.6	Ratify Victor David Almeida Garcia as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.7	Ratify Carmina Abad Sanchez as Technical Committee Member	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	3.8	Ratify Enrique Torres as Director	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	4	Ratify Leverage Requirements	For	For
Terrafina	MXCFTE0B0005	P2R51T187	14-Apr-21	06-Apr-21	Annual	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1a	Elect Director W. Blake Baird	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1b	Elect Director Michael A. Coke	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1c	Elect Director Linda Assante	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1d	Elect Director LeRoy E. Carlson	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1e	Elect Director David M. Lee	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1f	Elect Director Gabriela F. Parcella	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1g	Elect Director Douglas M. Pasquale	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	1h	Elect Director Dennis Polk	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Terreno Realty Corporation	US88146M1018	88146M101	04-May-21	05-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Against
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Mimura, Takayoshi	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sato, Shinjiro	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takagi, Toshiaki	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hatano, Shoji	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nishikawa, Kyo	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kuroda, Yukiko	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nishi, Hidenori	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ozawa, Keiya	For	Against
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Shibazaki, Takanori	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Uno, Soichiro	For	For
Terumo Corp.	JP3546800008	J83173104	22-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	4	Approve Final Dividend	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	5	Re-elect John Allan as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	6	Re-elect Melissa Bethell as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	7	Re-elect Stewart Gilliland as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	8	Re-elect Steve Golsby as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	9	Re-elect Byron Grote as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	10	Re-elect Ken Murphy as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	11	Re-elect Simon Patterson as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	12	Re-elect Alison Platt as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	13	Re-elect Lindsey Pownall as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	14	Elect Bertrand Bodson as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	15	Elect Thierry Garnier as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	16	Elect Imran Nawaz as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	17	Elect Karen Whitworth as Director	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	18	Reappoint Deloitte LLP as Auditors	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	20	Authorise Issue of Equity	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	24	Authorise UK Political Donations and Expenditure	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	26	Approve Long-Term Incentive Plan	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	27	Approve Savings-Related Share Option Scheme	For	For
Tesco Plc	GB00BLGZ9862	G8T67X102	25-Jun-21	23-Jun-21	Annual	Management	28	Adopt New Articles of Association	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1a	Elect Director Rosemary A. Crane	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1b	Elect Director Abbas Hussain	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1a	Elect Director Rosemary A. Crane	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1c	Elect Director Gerald M. Lieberman	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1b	Elect Director Abbas Hussain	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1d	Elect Director Ronit Satchi-Fainaro	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1c	Elect Director Gerald M. Lieberman	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	1d	Elect Director Ronit Satchi-Fainaro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	3	Ratify Kesselman & Kesselman as Auditors	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Teva Pharmaceutical Industries Limited	IL0006290147	M8769Q102	14-Jun-21	05-May-21	Annual	Management	3	Ratify Kesselman & Kesselman as Auditors	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Mark A. Blinn	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Todd M. Bluedorn	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Janet F. Clark	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Carrie S. Cox	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Martin S. Craighead	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Jean M. Hobby	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Michael D. Hsu	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director Ronald Kirk	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director Pamela H. Patsley	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Robert E. Sanchez	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director Richard K. Templeton	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Texas Instruments Incorporated	US8825081040	882508104	22-Apr-21	22-Feb-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Michael A. Crawford	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Gregory N. Moore	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Curtis A. Warfield	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Kathleen M. Widmer	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	1.5	Elect Director James R. Zarley	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Texas Roadhouse, Inc.	US8826811098	882681109	13-May-21	15-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Scott C. Donnelly	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Kathleen M. Bader	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director R. Kerry Clark	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director James T. Conway	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Paul E. Gagne	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Ralph D. Heath	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Deborah Lee James	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Lionel L. Nowell, III	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director James L. Ziemer	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Maria T. Zuber	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Textron Inc.	US8832031012	883203101	28-Apr-21	01-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.1	Elect Director Leslie Abi-Karam	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.2	Elect Director Alain Bedard	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.3	Elect Director Andre Berard	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.4	Elect Director Lucien Bouchard	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.5	Elect Director William T. England	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.6	Elect Director Diane Giard	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.7	Elect Director Richard Guay	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.8	Elect Director Debra Kelly-Ennis	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.9	Elect Director Neil D. Manning	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.10	Elect Director Joey Saputo	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	1.11	Elect Director Rosemary Turner	For	For
TFI International Inc.	CA87241L1094	87241L109	27-Apr-21	16-Mar-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	1	Acknowledge Operating Results and Approve Financial Statements	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	2	Approve Dividend Payment	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	3	Approve Remuneration of Directors	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	5.1	Elect Supot Teachavorasinskun as Director	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	5.2	Elect Wirat Uanarumit as Director	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	5.3	Elect Prasert Sinsukprasert as Director	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	5.4	Elect Pasu Decharin as Director	For	Against
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	5.5	Elect Sompop Pattanariyankool as Director	For	For
Thai Oil Public Company Limited	TH0796010005	Y8620B101	07-Apr-21	01-Mar-21	Annual	Management	6	Other Business	For	Against
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	2	Acknowledge Annual Report and Operational Results		
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	3	Approve Financial Statements and Statutory Reports	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	4	Approve Allocation of Income	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	5.1	Elect Kraisor Sorn Chansiri as Director	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	5.2	Elect Rittirong Boonmechote as Director	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	5.3	Elect Kirati Assakul as Director	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	5.4	Elect Ravinder Singh Grewal Sarbjit S as Director	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	6	Approve Remuneration and Bonus of Directors	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	7	Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	8	Amend Memorandum of Association Re: Company's Business Objectives	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	9	Approve Offering of New Ordinary Shares of Thai Union Feedmill PCL to Its Directors, Executives and Employees	For	For
Thai Union Group Public Co. Ltd.	TH0450010Y08	Y8730K108	05-Apr-21	09-Mar-21	Annual	Management	10	Other Business		
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	4	Reelect French State as Director	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	5	Renew Appointment Ernst & Young Audit as Auditor	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	6	Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2019	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	7	Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2020	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	8	Approve Compensation of Patrice Caine, Chairman and CEO	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman and CEO	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	14	Authorize Filing of Required Documents/Other Formalities	For	For
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	15	Reelect Bernard Fontana as Director	For	Against
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	16	Elect Delphine Geny-Stephann as Director	For	Against
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	17	Elect Anne Rigail as Director	For	Against
Thales SA	FR0000121329	F9156M108	06-May-21	04-May-21	Annual/Special	Management	18	Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Janet G. Davidson	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Andres R. Gluski	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Tarun Khanna	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Holly K. Koepfel	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Julia M. Laulis	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director James H. Miller	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Alain Monie	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director John B. Morse, Jr.	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Moises Naim	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Teresa M. Sebastian	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The AES Corporation	US00130H1059	00130H105	22-Apr-21	01-Mar-21	Annual	Shareholder	4	Require Shareholder Approval of Bylaw and Charter Amendments Adopted by the Board of Directors	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1a	Elect Director Donald E. Brown	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1b	Elect Director Kermit R. Crawford	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1c	Elect Director Michael L. Eskew	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1d	Elect Director Richard T. Hume	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1e	Elect Director Margaret M. Keane	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1f	Elect Director Siddharth N. (Bobby) Mehta	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1g	Elect Director Jacques P. Perold	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1h	Elect Director Andrea Redmond	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1i	Elect Director Gregg M. Sherrill	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1j	Elect Director Judith A. Sprieser	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1k	Elect Director Perry M. Traquina	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	1l	Elect Director Thomas J. Wilson	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
The Allstate Corporation	US0200021014	020002101	25-May-21	26-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
The AZEK Company Inc.	US05478C1053	05478C105	18-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Sallie B. Bailey	For	For
The AZEK Company Inc.	US05478C1053	05478C105	18-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Ashfaq Qadri	For	For
The AZEK Company Inc.	US05478C1053	05478C105	18-May-21	25-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	3a	Elect Adrian David Li Man-kiu as Director	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	3b	Elect Brian David Li Man-bun as Director	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	3c	Elect David Mong Tak-yeung as Director	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	3d	Elect Francisco Javier Serrado Trepas as Director	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	4	Adopt 2021 Staff Share Option Scheme	For	Against
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
The Bank of East Asia, Limited	HK0023000190	Y06942109	06-May-21	28-Apr-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Doi, Nobuhiro	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Anami, Masaya	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Iwahashi, Toshiro	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yasui, Mikiya	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hata, Hiroyuki	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Otagiri, Junko	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Oyabu, Chiho	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ueki, Eiji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Ando, Hiroyuki	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Nakatsukasa, Hiroyuki	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Tanaka, Motoko	For	For
The Bank of Kyoto, Ltd.	JP3251200006	J03990108	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1a	Elect Director Linda Z. Cook	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1b	Elect Director Joseph J. Echevarria	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1c	Elect Director Thomas P. "Todd" Gibbons	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1d	Elect Director M. Amy Gilliland	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1e	Elect Director Jeffrey A. Goldstein	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1f	Elect Director K. Guru Gowrappan	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1g	Elect Director Ralph Izzo	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1h	Elect Director Edmund F. "Ted" Kelly	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1i	Elect Director Elizabeth E. Robinson	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1j	Elect Director Samuel C. Scott, III	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1k	Elect Director Frederick O. Terrell	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	1l	Elect Director Alfred W. "Al" Zollar	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
The Bank of New York Mellon Corporation	US0640581007	064058100	13-Apr-21	16-Feb-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.1	Elect Director Nora A. Aufreiter	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.2	Elect Director Guillermo E. Babatz	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.3	Elect Director Scott B. Bonham	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.4	Elect Director Lynn K. Patterson	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.5	Elect Director Michael D. Penner	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.6	Elect Director Brian J. Porter	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.7	Elect Director Una M. Power	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.8	Elect Director Aaron W. Regent	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.9	Elect Director Calin Rovinescu	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.10	Elect Director Susan L. Segal	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.11	Elect Director L. Scott Thomson	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	1.12	Elect Director Benita M. Warmbold	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	Against
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Shareholder	4.4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Against	Against
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Shareholder	4.5	SP 2: Disclose the Compensation Ratio (Equity Ratio) Used by the Compensation Committee	Against	Against
The Bank of Nova Scotia	CA0641491075	064149107	13-Apr-21	16-Feb-21	Annual	Shareholder	4.6	SP 3: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	Against	Against
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1a	Elect Director Robert A. Bradway	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1b	Elect Director David L. Calhoun	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1c	Elect Director Lynne M. Doughtie	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1d	Elect Director Edmund P. Giambastiani, Jr.	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1e	Elect Director Lynn J. Good	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1f	Elect Director Akhil Johri	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1g	Elect Director Lawrence W. Kellner	For	Against
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1h	Elect Director Steven M. Mollenkopf	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1i	Elect Director John M. Richardson	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	1j	Elect Director Ronald A. Williams	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	For
The Boeing Company	US0970231058	097023105	20-Apr-21	19-Feb-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
The Boston Beer Company, Inc.	US1005571070	100557107	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Meghan V. Joyce	For	For
The Boston Beer Company, Inc.	US1005571070	100557107	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Michael Spillane	For	For
The Boston Beer Company, Inc.	US1005571070	100557107	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Jean-Michel Valette	For	For
The Boston Beer Company, Inc.	US1005571070	100557107	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.1	Elect Director Daniel J. Hirschfeld	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.2	Elect Director Dennis H. Nelson	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.3	Elect Director Thomas B. Heacock	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.4	Elect Director Kari G. Smith	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.5	Elect Director Hank M. Bounds	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.6	Elect Director Bill L. Fairfield	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.7	Elect Director Bruce L. Hoberman	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.8	Elect Director Michael E. Huss	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.9	Elect Director Angie J. Klein	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.10	Elect Director John P. Peetz, III	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.11	Elect Director Karen B. Rhoads	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	1.12	Elect Director James E. Shada	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	3	Approve Executive Incentive Bonus Plan	For	For
The Buckle, Inc.	US1184401065	118440106	07-Jun-21	29-Mar-21	Annual	Management	4	Amend Restricted Stock Plan	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1a	Elect Director Walter W. Bettinger, II	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1b	Elect Director Joan T. Dea	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1c	Elect Director Christopher V. Dodds	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1d	Elect Director Mark A. Goldfarb	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1e	Elect Director Bharat B. Masrani	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	1f	Elect Director Charles A. Ruffel	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	For
The Charles Schwab Corporation	US8085131055	808513105	13-May-21	15-Mar-21	Annual	Shareholder	5	Declassify the Board of Directors	Against	For
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	1	Approve Agenda of Meeting		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	2	Authorize Company to Produce Sound and Video Recording of Meeting Proceedings		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	3	Elect Chairman and Other Meeting Officials		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	4	Approve Consolidated Financial Statements		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	5	Approve Management Board Report on Company's Operations, Business Policy, and Financial Standing		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	6	Approve Financial Statements		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	7	Approve Allocation of Income and Dividends of HUF 225 per Share		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	8	Approve Company's Corporate Governance Statement		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	9	Amend Bylaws Re: Board of Directors		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	10	Approve Report on Share Repurchase Program		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	11	Authorize Share Repurchase Program		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	12	Reelect Balint Szecsenyi as Management Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	13	Reelect Anett Pandurics as Management Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	14	Elect Nandor Pal Acs as Management Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	15	Elect Laszlo Szabo as Management Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	16	Reelect Attila Chikan as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	17	Reelect Jonathan Robert Bedros as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	18	Elect Zoltan Matos as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	19	Elect Livia Pavlik as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	20	Elect Krisztina Gal as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	21	Elect Peter Mueller as Supervisory Board Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	22	Reelect Attila Chikan as Audit Committee Member		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	23	Elect Zoltan Matos and Dr. Livia Pavlik as Audit Committee Members		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	24	Approve Remuneration of Management Board Members		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Shareholder	25	Approve Remuneration of Management Board Members		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	26	Approve Remuneration of Supervisory Board Members		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	27	Approve Auditor's Remuneration		
The Chemical Works of Gedeon Richter Plc	HU0000123096	X31245107	15-Apr-21	13-Apr-21	Annual	Management	28	Transact Other Business		
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1a	Elect Director Curtis V. Anastasio	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1b	Elect Director Bradley J. Bell	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1c	Elect Director Richard H. Brown	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1d	Elect Director Mary B. Cranston	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1e	Elect Director Curtis J. Crawford	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1f	Elect Director Dawn L. Farrell	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1g	Elect Director Erin N. Kane	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1h	Elect Director Sean D. Keohane	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	1i	Elect Director Mark P. Vergnano	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	For	For
The Chemours Company	US1638511089	163851108	28-Apr-21	02-Mar-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sakuma, Hidetoshi	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yonemoto, Tsutomu	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamazaki, Kiyomi	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Awaji, Mutsumi	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tashima, Yuko	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Takayama, Yasuko	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Kikuchi, Kazuhiro	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Takahashi, Norikazu	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Katayama, Yuichi	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	3.4	Appoint Statutory Auditor Takahashi, Wataru	For	For
The Chiba Bank, Ltd.	JP3511800009	J05670104	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Restricted Stock Plan	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Karita, Tomohide	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Shimizu, Mareshige	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ashitani, Shigeru	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Shigeto, Takafumi	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Takimoto, Natsuhiko	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kitano, Tatsuo	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takaba, Toshio	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Furuse, Makoto	For	For
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	3	Amend Articles to Limit Duration of Operation of Nuclear Power Plants to 40 years	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Ban Resumption of Operation of Shimane Nuclear Power Plant and Decommission the Plant	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments within 60-Kilometer Radius of Nuclear Power Plants	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Ban Construction of New Nuclear Power Plants	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Establish Special Committee on Green Projects	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Amend Articles to Add Provisions Concerning Promotion of Females in the Utility	Against	Against
The Chugoku Electric Power Co., Inc.	JP3522200009	J07098106	25-Jun-21	31-Mar-21	Annual	Shareholder	9	Amend Articles to Support Power Producer and Supplier for Fair Competition	Against	Against
The City of London Investment Trust Plc	GB0001990497	G90260103	18-Jun-21	16-Jun-21	Special	Management	1	Authorise Issue of Equity	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	18-Jun-21	16-Jun-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.1	Elect Director Herbert A. Allen	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.2	Elect Director Marc Bolland	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.3	Elect Director Ana Botin	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.4	Elect Director Christopher C. Davis	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.5	Elect Director Barry Diller	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.6	Elect Director Helene D. Gayle	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.7	Elect Director Alexis M. Herman	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.8	Elect Director Robert A. Kotick	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.9	Elect Director Maria Elena Lagomasino	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.10	Elect Director James Quincey	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.11	Elect Director Caroline J. Tsay	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	1.12	Elect Director David B. Weinberg	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
The Coca-Cola Company	US1912161007	191216100	20-Apr-21	19-Feb-21	Annual	Shareholder	4	Report on Sugar and Public Health	Against	Against
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.1	Elect Director Deepak Chopra	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.2	Elect Director Deborah Close	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.3	Elect Director Eric A. Demirian	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.4	Elect Director Dennis Maple	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.5	Elect Director Chris Muntwyler	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.6	Elect Director Jane O'Hagan	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.7	Elect Director Edward J. Ryan	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	1.8	Elect Director John J. Walker	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
The Descartes Systems Group Inc.	CA2499061083	249906108	03-Jun-21	21-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
The Ensign Group, Inc.	US29358P1012	29358P101	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Christopher R. Christensen	For	For
The Ensign Group, Inc.	US29358P1012	29358P101	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Daren J. Shaw	For	For
The Ensign Group, Inc.	US29358P1012	29358P101	27-May-21	01-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Ensign Group, Inc.	US29358P1012	29358P101	27-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director John J. Fisher	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Robert J. Fisher	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director William S. Fisher	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director Tracy Gardner	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director Isabella D. Goren	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Bob L. Martin	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Amy Miles	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Jorge P. Montoya	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director Chris O'Neill	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1j	Elect Director Mayo A. Shattuck, III	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1k	Elect Director Elizabeth A. Smith	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1l	Elect Director Salaam Coleman Smith	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	1m	Elect Director Sonia Syngal	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
The Gap, Inc.	US3647601083	364760108	11-May-21	15-Mar-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.1	Elect Director Anne N. Foreman	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.2	Elect Director Richard H. Glanton	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.3	Elect Director Jose Gordo	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.4	Elect Director Duane Helkowski	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.5	Elect Director Scott M. Kernan	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.6	Elect Director Guido Van Hauwermeiren	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.7	Elect Director Christopher C. Wheeler	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.8	Elect Director Julie Myers Wood	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	1.9	Elect Director George C. Zoley	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
The GEO Group, Inc.	US36162J1060	36162J106	28-Apr-21	22-Feb-21	Annual	Shareholder	6	Report on Lobbying Payments and Policy	Against	Against
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director M. Michele Burns	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Drew G. Faust	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Mark A. Flaherty	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Ellen J. Kullman	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Lakshmi N. Mittal	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Adebayo O. Ogunesi	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Peter Oppenheimer	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director David M. Solomon	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Jan E. Tighe	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1j	Elect Director Jessica R. Uhl	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1k	Elect Director David A. Viniar	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	1l	Elect Director Mark O. Winkelman	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Shareholder	6	Report on the Impacts of Using Mandatory Arbitration	Against	For
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Shareholder	7	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
The Goldman Sachs Group, Inc.	US38141G1040	38141G104	29-Apr-21	01-Mar-21	Annual	Shareholder	8	Report on Racial Equity Audit	Against	Against
The GPT Group	AU000000GPT8	Q4252X155	13-May-21	11-May-21	Annual	Management	1	Elect Vickki McFadden as Director	For	For
The GPT Group	AU000000GPT8	Q4252X155	13-May-21	11-May-21	Annual	Management	2	Elect Robert Whitfield as Director	For	For
The GPT Group	AU000000GPT8	Q4252X155	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
The GPT Group	AU000000GPT8	Q4252X155	13-May-21	11-May-21	Annual	Management	4	Approve Grant of Performance Rights to Robert Johnston	For	For
The GPT Group	AU000000GPT8	Q4252X155	13-May-21	11-May-21	Annual	Management	5	Approve Re-insertion of Proportional Takeover Provisions	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	2	Approve Remuneration Report	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	3	Re-elect Penny Hughes as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	4	Re-elect John Treharne as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	5	Re-elect Richard Darwin as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	6	Re-elect David Kelly as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	7	Re-elect Emma Woods as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	8	Re-elect Mark George as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	9	Elect Wais Shaifta as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	10	Elect Rio Ferdinand as Director	For	For
The Gym Group Plc	GB00BZBX0P70	G42114101	11-May-21	07-May-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
The Gym Group Plc	GB00BZBXOP70	G42114101	11-May-21	07-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yumoto, Shoichi	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Matsushita, Masaki	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miyahara, Hiroyuki	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Asai, Takahiko	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Hidai, Shohei	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kurosawa, Sokichi	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hamano, Miyako	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kanzawa, Eiji	For	For
The Hachijuni Bank, Ltd.	JP3769000005	J17976101	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Deep Discount Stock Option Plan	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Harriett "Tee" Taggart	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	1.2	Elect Director Kevin J. Bradicich	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	1.3	Elect Director J. Paul Condrin, III	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Cynthia L. Egan	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Kathleen S. Lane	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Hanover Insurance Group, Inc.	US4108671052	410867105	11-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Robert B. Allardice, III	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Larry D. De Shon	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Carlos Dominguez	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Trevor Fetter	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Donna James	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director Kathryn A. Mikells	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Michael G. Morris	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Teresa W. Roseborough	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Virginia P. Rueterholz	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director Christopher J. Swift	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1k	Elect Director Matthew E. Winter	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	1l	Elect Director Greig Woodring	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Hartford Financial Services Group, Inc.	US4165151048	416515104	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Pamela M. Arway	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.2	Elect Director James W. Brown	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.3	Elect Director Michele G. Buck	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.4	Elect Director Victor L. Crawford	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Robert M. Dutkowsky	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.6	Elect Director Mary Kay Haben	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.7	Elect Director James C. Katzman	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.8	Elect Director M. Diane Koken	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.9	Elect Director Robert M. Malcolm	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.10	Elect Director Anthony J. Palmer	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.11	Elect Director Juan R. Perez	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	1.12	Elect Director Wendy L. Schoppert	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
The Hershey Company	US4278661081	427866108	17-May-21	18-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Gerard J. Arpey	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Ari Bousbib	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director Jeffery H. Boyd	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director Gregory D. Brenneman	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director J. Frank Brown	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Albert P. Carey	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1g	Elect Director Helena B. Foulkes	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1h	Elect Director Linda R. Gooden	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1i	Elect Director Wayne M. Hewett	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1j	Elect Director Manuel Kadre	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1k	Elect Director Stephanie C. Linnartz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	1l	Elect Director Craig A. Menear	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Shareholder	4	Amend Shareholder Written Consent Provisions	Against	Against
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Shareholder	5	Report on Political Contributions Congruency Analysis	Against	Against
The Home Depot, Inc.	US4370761029	437076102	20-May-21	22-Mar-21	Annual	Shareholder	6	Report on Prison Labor in the Supply Chain	Against	Against
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	2	Approve Final Dividend	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	3.1	Elect Lee Ka-shing as Director	For	Against
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	3.2	Elect Poon Chung-kwong as Director	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	3.3	Elect Peter Wong Wai-ye as Director	For	Against
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	3.4	Elect John Ho Hon-ming as Director	For	Against
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	5.1	Approve Issuance of Bonus Shares	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	5.2	Authorize Repurchase of Issued Share Capital	For	For
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
The Hong Kong and China Gas Company Limited	HK0003000038	Y33370100	02-Jun-21	27-May-21	Annual	Management	5.4	Authorize Reissuance of Repurchased Shares	For	Against
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director JoceyIn Carter-Miller	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Mary J. Steele Guilfoile	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Dawn Hudson	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Philippe Krakowsky	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Jonathan F. Miller	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Patrick Q. Moore	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Michael I. Roth	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.8	Elect Director Linda S. Sanford	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.9	Elect Director David M. Thomas	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	1.10	Elect Director E. Lee Wyatt, Jr.	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Interpublic Group of Companies, Inc.	US4606901001	460690100	27-May-21	01-Apr-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Remove All Provisions on Advisory Positions	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Otsuka, Iwao	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Miyoshi, Kenji	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Takata, Kenji	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamamoto, Kensei	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ito, Masamichi	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nagata, Hiroshi	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Semba, Hirohisa	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Takeuchi, Tetsuo	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Saeki, Kaname	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Joko, Keiji	For	Against
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Ohashi, Yuichi	For	Against
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Noma, Yoriko	For	For
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Shareholder	4.1	Remove Incumbent Director Miyoshi, Kenji	Against	Against
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Shareholder	4.2	Remove Incumbent Director Yamamoto, Kensei	Against	Against
The Iyo Bank, Ltd.	JP3149600003	J25596107	29-Jun-21	31-Mar-21	Annual	Shareholder	5	Remove Incumbent Director and Audit Committee Member Ichikawa, Takeshi	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sakakibara, Sadayuki	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Okihara, Takamune	For	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kobayashi, Tetsuya	For	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sasaki, Shigeo	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kaga, Atsuko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tomono, Hiroshi	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Takamatsu, Kazuko	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Naito, Fumio	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Morimoto, Takashi	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Misono, Toyokazu	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Inada, Koji	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Mori, Nozomu	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Sugimoto, Yasushi	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Shimamoto, Yasuji	For	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than Management Proposal	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	9	Remove Incumbent Director Morimoto, Takashi	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	10	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	11	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	12	Amend Articles to Establish Evaluation Committee on the Effectiveness of Nuclear Accident Evacuation Plan	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	13	Amend Articles to Establish Evaluation Committee on the Appropriateness of Board Resolution Process in the Wake of Inappropriate Practices of Accepting Money and Gifts	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	14	Amend Articles to Establish Promotion Committee on Nuclear Phase-Out and Carbon Zero	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	15	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	16	Amend Articles to Encourage Dispersed Renewable Energy	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	17	Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize Electricity Rate	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	18	Amend Articles to Demolish All Nuclear Power Plants	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	19	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	21	Amend Articles to Require Individual Disclosure of Compensation Received after Directors and Executive Officers' Retirement	Against	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	22	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	23	Amend Articles to Require Individual Compensation Disclosure for Directors, Including Those Who Retire During Tenure	Against	For
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	24	Amend Articles to Require Individual Compensation Disclosure for Executive Officers, Including Those Who Retire During Tenure	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	25	Amend Articles to End Reliance on Nuclear Power	Against	Against
The Kansai Electric Power Co., Inc.	JP3228600007	J30169106	25-Jun-21	31-Mar-21	Annual	Shareholder	26	Amend Articles to Promote Decarbonization	Against	Against
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1a	Elect Director Gregory E. Abel	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1b	Elect Director Alexandre Behring	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1c	Elect Director John T. Cahill	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1d	Elect Director Joao M. Castro-Neves	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1e	Elect Director Lori Dickerson Fouche	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1f	Elect Director Timothy Kenesey	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1g	Elect Director Elio Leoni Sceti	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1h	Elect Director Susan Mulder	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1i	Elect Director Miguel Patricio	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1j	Elect Director John C. Pope	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	1k	Elect Director Alexandre Van Damme	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Kraft Heinz Company	US5007541064	500754106	06-May-21	08-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1a	Elect Director Nora A. Aufreiter	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1b	Elect Director Kevin M. Brown	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1c	Elect Director Anne Gates	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1d	Elect Director Karen M. Hoguet	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1e	Elect Director W. Rodney McMullen	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1f	Elect Director Clyde R. Moore	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1g	Elect Director Ronald L. Sargent	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1h	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1i	Elect Director Mark S. Sutton	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	1j	Elect Director Ashok Vemuri	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLC as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Kroger Co.	US5010441013	501044101	24-Jun-21	26-Apr-21	Annual	Shareholder	4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1a	Elect Director Peggy Alford	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1b	Elect Director John H. Alschuler	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1c	Elect Director Eric K. Brandt	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1d	Elect Director Edward C. Coppola	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1e	Elect Director Steven R. Hash	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1f	Elect Director Daniel J. Hirsch	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1g	Elect Director Diana M. Laing	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1h	Elect Director Thomas E. O'Hern	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1i	Elect Director Steven L. Soboroff	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	1j	Elect Director Andrea M. Stephen	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	3	Increase Authorized Common Stock	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
The Macerich Company	US5543821012	554382101	28-May-21	22-Mar-21	Annual	Management	5	Ratify KPMG LLP as Auditors	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	2	Approve Final Dividend	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	3	Re-elect Colin Clark as Director	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	4	Re-elect Timon Drakesmith as Director	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	5	Re-elect Karen McKellar as Director	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	6	Re-elect Mary Ann Sieghart as Director	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	7	Re-elect Sybella Stanley as Director	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	8	Approve Remuneration Implementation Report	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Merchants Trust Plc	GB0005800072	G59976103	13-May-21	11-May-21	Annual	Management	14	Adopt New Articles of Association	For	For
The New York Times Company	US6501111073	650111107	28-Apr-21	04-Mar-21	Annual	Management	1.1	Elect Director Amanpal S. Bhutani	For	For
The New York Times Company	US6501111073	650111107	28-Apr-21	04-Mar-21	Annual	Management	1.2	Elect Director Beth Brooke	For	For
The New York Times Company	US6501111073	650111107	28-Apr-21	04-Mar-21	Annual	Management	1.3	Elect Director Brian P. McAndrews	For	For
The New York Times Company	US6501111073	650111107	28-Apr-21	04-Mar-21	Annual	Management	1.4	Elect Director Doreen Toben	For	For
The New York Times Company	US6501111073	650111107	28-Apr-21	04-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	3	Approve Final Dividend	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	4	Re-elect James Ferguson as Director	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	5	Re-elect Karyn Lamont as Director	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	6	Re-elect Susannah Nicklin as Director	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	7	Re-elect Charles Park as Director	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	8	Re-elect Susan Rice as Director	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The North American Income Trust plc	GB00BJ00Z303	G6607G119	01-Jun-21	27-May-21	Annual	Management	15	Adopt New Articles of Association	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Omine, Mitsuru	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Motonaga, Hiroyuki	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Shimabukuro, Kiyohito	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Narisoko, Hayato	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yokoda, Tetsu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Uema, Jun	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Nakamura, Naomasa	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Nakahodo, Hiraku	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Okada, Akira	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Yuasa, Hideo	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yogi, Tatsuki	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Nozaki, Seiko	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
The Okinawa Electric Power Co., Inc.	JP3194700005	J60815107	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1a	Elect Director Joseph Alvarado	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1b	Elect Director Charles E. Bunch	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1c	Elect Director Debra A. Cafaro	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1d	Elect Director Marjorie Rodgers Cheshire	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1e	Elect Director David L. Cohen	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1f	Elect Director William S. Demchak	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1g	Elect Director Andrew T. Feldstein	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1h	Elect Director Richard J. Harshman	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1i	Elect Director Daniel R. Hesse	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1j	Elect Director Linda R. Medler	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1k	Elect Director Martin Pfinsgraff	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1l	Elect Director Toni Townes-Whitley	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	1m	Elect Director Michael J. Ward	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The PNC Financial Services Group, Inc.	US6934751057	693475105	27-Apr-21	29-Jan-21	Annual	Shareholder	4	Report on Risk Management and Nuclear Weapon Industry	Against	Against
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1a	Elect Director Philip Bleser	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1b	Elect Director Stuart B. Burgdoerfer	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1c	Elect Director Pamela J. Craig	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1d	Elect Director Charles A. Davis	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1e	Elect Director Roger N. Farah	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1f	Elect Director Lawton W. Fitt	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1g	Elect Director Susan Patricia Griffith	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1h	Elect Director Devin C. Johnson	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1i	Elect Director Jeffrey D. Kelly	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1j	Elect Director Barbara R. Snyder	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1k	Elect Director Jan E. Tighe	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	1l	Elect Director Kahina Van Dyke	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Progressive Corporation	US7433151039	743315103	07-May-21	12-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
The RealReal, Inc.	US88339P1012	88339P101	15-Jun-21	20-Apr-21	Annual	Management	1.1	Elect Director Robert Krolík	For	Withhold
The RealReal, Inc.	US88339P1012	88339P101	15-Jun-21	20-Apr-21	Annual	Management	1.2	Elect Director Niki Leondakis	For	Withhold
The RealReal, Inc.	US88339P1012	88339P101	15-Jun-21	20-Apr-21	Annual	Management	1.3	Elect Director Emma Grede	For	For
The RealReal, Inc.	US88339P1012	88339P101	15-Jun-21	20-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
The RealReal, Inc.	US88339P1012	88339P101	15-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	2	Re-elect Helen Mahy as Director	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	3	Re-elect Jon Bridel as Director	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	4	Re-elect Klaus Hammer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Shelagh Mason as Director	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	6	Re-elect Tove Feld as Director	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	7	Ratify Deloitte LLP as Auditors	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	9	Approve Remuneration Report	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	10	Approve Remuneration Policy	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	11	Approve Dividend Policy	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	12	Approve Scrip Dividend Program	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	05-May-21	30-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	2	Approve Remuneration Report	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	3	Re-elect Debbie Hewitt as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	4	Re-elect Andy Hornby as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	5	Re-elect Kirk Davis as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	6	Re-elect Graham Clemett as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	7	Re-elect Alison Digges as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	8	Re-elect Zoe Morgan as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	9	Elect Alex Gersh as Director	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	12	Authorise Issue of Equity	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
The Restaurant Group Plc	GB00BOYG1K06	G7535J118	25-May-21	21-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	3	Re-elect Dr. Linda Yueh as Director	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	4	Re-elect John Mackie as Director	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	5	Re-elect Trudi Clark as Director	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	6	Ratify KPMG Channel Islands Limited as Auditor	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	A	If you are Subject to Restrictions under BHCA, vote For. Otherwise, vote Against or vote Withheld	None	Abstain
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	B	Each member that IS a US Person or US Resident, vote For. Otherwise, vote Against or vote Withheld	None	Abstain
The Schiehallion Fund Ltd.	GG00BJOCDD21	G78497107	06-May-21	04-May-21	Annual	Management	C	Each member that IS a Canadian Pension Plan, vote For. Otherwise, vote Against or vote Withheld	None	Abstain
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1a	Elect Director Kerrii B. Anderson	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1b	Elect Director Arthur F. Anton	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1c	Elect Director Jeff M. Fetting	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1d	Elect Director Richard J. Kramer	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1e	Elect Director John G. Morikis	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1f	Elect Director Christine A. Poon	For	Against
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1g	Elect Director Aaron M. Powell	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1h	Elect Director Michael H. Thaman	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1i	Elect Director Matthew Thornton, III	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	1j	Elect Director Steven H. Wunning	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Sherwin-Williams Company	US8243481061	824348106	21-Apr-21	23-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakanishi, Katsunori	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Shibata, Hisashi	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yagi, Minoru	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Fukushima, Yutaka	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kiyokawa, Koichi	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nagasawa, Yoshihiro	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Fujisawa, Kumi	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ito, Motoshige	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tsubochi, Kazuto	For	For
The Shizuoka Bank Ltd.	JP3351200005	J74444100	18-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Inano, Kazutoshi	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	1	Acknowledge Annual Report		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	2	Approve Financial Statements	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	3	Acknowledge Allocation of Income and Approve Dividend Payment	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.1	Elect Vichit Suraphongchai as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.2	Elect Weerawong Chittmittrapap as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.3	Elect Pailin Chuchottaworn as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.4	Elect Jareeporn Jarukornsakul as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.5	Elect Arthid Nanthawithaya as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	4.6	Elect Pantip Sripimol as Director	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	5	Approve Remuneration of Directors for the Year 2021 and Bonus of Directors for the Year 2020	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	08-Apr-21	04-Mar-21	Annual	Management	6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1a	Elect Director Janaki Akella	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1b	Elect Director Juanita Powell Baranco	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1c	Elect Director Henry A. Clark, III	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1d	Elect Director Anthony F. Earley, Jr.	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1e	Elect Director Thomas A. Fanning	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1f	Elect Director David J. Grain	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1g	Elect Director Colette D. Honorable	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1h	Elect Director Donald M. James	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1i	Elect Director John D. Johns	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1j	Elect Director Dale E. Klein	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1k	Elect Director Ernest J. Moniz	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1l	Elect Director William G. Smith, Jr.	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	1m	Elect Director E. Jenner Wood, III	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
The Southern Company	US8425871071	842587107	26-May-21	29-Mar-21	Annual	Management	5	Reduce Supermajority Vote Requirement	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 780,000	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 780,000	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 4.2 Million	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 4.2 Million	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.1	Reelect Nayla Hayek as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.1	Reelect Nayla Hayek as Director	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.2	Reelect Ernst Tanner as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.2	Reelect Ernst Tanner as Director	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.3	Reelect Daniela Aeschlimann as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.3	Reelect Daniela Aeschlimann as Director	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.4	Reelect Georges Hayek as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.4	Reelect Georges Hayek as Director	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.5	Reelect Claude Nicollier as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.5	Reelect Claude Nicollier as Director	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.6	Reelect Jean-Pierre Roth as Director	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.6	Reelect Jean-Pierre Roth as Director	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.7	Reelect Nayla Hayek as Board Chairman	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	5.7	Reelect Nayla Hayek as Board Chairman	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.4	Reappoint Georges Hayek as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.4	Reappoint Georges Hayek as Member of the Compensation Committee	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	7	Designate Bernhard Lehmann as Independent Proxy	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	7	Designate Bernhard Lehmann as Independent Proxy	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	8	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	9	Amend Articles Re: Virtual General Meeting	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	9	Amend Articles Re: Virtual General Meeting	For	Against
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	10	Transact Other Business (Voting)	For	Do Not Vote
The Swatch Group AG	CH0012255151	H83949141	11-May-21		Annual	Management	10	Transact Other Business (Voting)	For	Against
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.1	Elect Director Maria A. Crowe	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.2	Elect Director Elizabeth A. Harrell	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.3	Elect Director Richard G. Kyle	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.4	Elect Director Sarah C. Lauber	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.5	Elect Director John A. Luke, Jr.	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.6	Elect Director Christopher L. Mapes	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.7	Elect Director James F. Palmer	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.8	Elect Director Ajita G. Rajendra	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.9	Elect Director Frank C. Sullivan	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.10	Elect Director John M. Timken, Jr.	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.11	Elect Director Ward J. Timken, Jr.	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	1.12	Elect Director Jacqueline F. Woods	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Timken Company	US8873891043	887389104	07-May-21	22-Feb-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Zein Abdalla	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Jose B. Alvarez	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Alan M. Bennett	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director Rosemary T. Berkery	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director David T. Ching	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director C. Kim Goodwin	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director Ernie Herrman	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Michael F. Hines	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Amy B. Lane	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1j	Elect Director Carol Meyrowitz	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1k	Elect Director Jackwyn L. Nemerov	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	1l	Elect Director John F. O'Brien	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Shareholder	4	Report on Animal Welfare	Against	Against
The TJX Companies, Inc.	US8725401090	872540109	08-Jun-21	09-Apr-21	Annual	Shareholder	5	Report on Pay Disparity	Against	Against
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.1	Elect Director Amy W. Brinkley	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.2	Elect Director Brian C. Ferguson	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.3	Elect Director Colleen A. Goggins	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.4	Elect Director Jean-Rene Halde	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.5	Elect Director David E. Kepler	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.6	Elect Director Brian M. Levitt	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.7	Elect Director Alan N. MacGibbon	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.8	Elect Director Karen E. Maidment	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.9	Elect Director Bharat B. Masrani	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.10	Elect Director Irene R. Miller	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.11	Elect Director Nadir H. Mohamed	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.12	Elect Director Claude Mongeau	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.13	Elect Director Joe Natale	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	1.14	Elect Director S. Jane Rowe	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Shareholder	4	SP 1: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Against	Against
The Toronto-Dominion Bank	CA8911605092	891160509	01-Apr-21	01-Feb-21	Annual	Shareholder	5	SP 2: Adopt a Diversity Target Higher than 40% for the Composition of the Board of Directors for the Next Five Years	Against	Against
The Trade Desk, Inc.	US88339J1051	88339J105	27-May-21	31-Mar-21	Annual	Management	1.1	Elect Director David R. Pickles	For	For
The Trade Desk, Inc.	US88339J1051	88339J105	27-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Gokul Rajaram	For	For
The Trade Desk, Inc.	US88339J1051	88339J105	27-May-21	31-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1a	Elect Director Alan L. Beller	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1b	Elect Director Janet M. Dolan	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1c	Elect Director Patricia L. Higgins	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1d	Elect Director William J. Kane	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1e	Elect Director Thomas B. Leonardi	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1f	Elect Director Clarence Otis, Jr.	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1g	Elect Director Elizabeth E. Robinson	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1h	Elect Director Philip T. (Pete) Ruegger, III	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1i	Elect Director Todd C. Schermerhorn	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1j	Elect Director Alan D. Schnitzer	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	1k	Elect Director Laurie J. Thomsen	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Travelers Companies, Inc.	US89417E1091	89417E109	20-May-21	23-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	4	Approve Scrip Dividend Scheme	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	5	Elect Richard Huntingford as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	6	Re-elect Richard Smith as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	7	Re-elect Joe Lister as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	8	Re-elect Elizabeth McMeikan as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	9	Re-elect Ross Paterson as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	10	Re-elect Richard Akers as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	11	Re-elect Ilaria del Beato as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	12	Re-elect Dame Shirley Peace as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	13	Re-elect Thomas Jackson as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	14	Re-elect Steve Smith as Director	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The UNITE Group Plc	GB0006928617	G9283N101	13-May-21	11-May-21	Annual	Management	21	Adopt New Articles of Association	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	4	Re-elect Ian McHoul as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	5	Re-elect Stephen Bird as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	6	Re-elect Martin Green as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	7	Re-elect Christopher Humphrey as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	8	Re-elect Duncan Penny as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	9	Re-elect Caroline Thomson as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	10	Re-elect Richard Tyson as Director	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Vitec Group Plc	GB0009296665	G93682105	06-May-21	04-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	4	Elect Ben Magara as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	5	Elect Srinivasan Venkatakrishnan as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	6	Re-elect Charles Berry as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	7	Re-elect Jon Stanton as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	8	Re-elect John Heasley as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	9	Re-elect Barbara Jeremiah as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	10	Re-elect Clare Chapman as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	11	Re-elect Engelbert Haan as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	12	Re-elect Mary Jo Jacobi as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	13	Re-elect Sir Jim McDonald as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	14	Re-elect Stephen Young as Director	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	17	Authorise Issue of Equity	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
The Weir Group Plc	GB0009465807	G95248137	29-Apr-21	27-Apr-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Nelson Peltz	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Peter W. May	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Kristin A. Dolan	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Kenneth W. Gilbert	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Dennis M. Kass	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Joseph A. Levato	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Michelle "Mich" J. Mathews-Spradlin	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Matthew H. Peltz	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Todd A. Penegor	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Peter H. Rothschild	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	1.11	Elect Director Arthur B. Winkleblack	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Wendy's Company	US95058W1009	95058W100	18-May-21	22-Mar-21	Annual	Shareholder	4	Report on Human Rights Risks in Operations and Supply Chain	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1a	Elect Director Martin I. Cole	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1b	Elect Director Hikmet Ersek	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1c	Elect Director Richard A. Goodman	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1d	Elect Director Betsy D. Holden	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1e	Elect Director Jeffrey A. Joerres	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1f	Elect Director Michael A. Miles, Jr.	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1g	Elect Director Timothy P. Murphy	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1h	Elect Director Joyce A. Phillips	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1i	Elect Director Jan Siegmund	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1j	Elect Director Angela A. Sun	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	1k	Elect Director Solomon D. Trujillo	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Western Union Company	US9598021098	959802109	14-May-21	24-Mar-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Alan S. Armstrong	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Stephen W. Bergstrom	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Nancy K. Buese	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Stephen I. Chazen	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Charles I. Cogut	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director Michael A. Creel	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Stacey H. Dore	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Vicki L. Fuller	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Peter A. Ragauss	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director Rose M. Robeson	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.11	Elect Director Scott D. Sheffield	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.12	Elect Director Murray D. Smith	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	1.13	Elect Director William H. Spence	For	For
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Williams Companies, Inc.	US9694571004	969457100	27-Apr-21	01-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1a	Elect Director Marc N. Casper	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1b	Elect Director Nelson J. Chai	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1c	Elect Director C. Martin Harris	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1d	Elect Director Tyler Jacks	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1e	Elect Director R. Alexandra Keith	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1f	Elect Director Thomas J. Lynch	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1g	Elect Director Jim P. Manzi	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1h	Elect Director James C. Mullen	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1i	Elect Director Lars R. Sorensen	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1j	Elect Director Debora L. Spar	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1k	Elect Director Scott M. Sperling	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	1l	Elect Director Dion J. Weisler	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Thermo Fisher Scientific Inc.	US8835561023	883556102	19-May-21	26-Mar-21	Annual	Shareholder	4	Provide Right to Call A Special Meeting	Against	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	4	Elect Matthew Moulding as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	5	Elect John Gallemore as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	6	Elect Zillah Byng-Thorne as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	7	Elect Dominic Murphy as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	8	Elect Edward Koopman as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	9	Elect Iain McDonald as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	10	Elect Damian Sanders as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	11	Elect Tiffany Hall as Director	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	12	Appoint Ernst & Young LLP as Auditors	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	14	Authorise Issue of Equity	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
THG Plc	GB00BMTV7393	G47093102	24-Jun-21	22-Jun-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director David Thomson	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Steve Hasker	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director Kirk E. Arnold	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director David W. Binet	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.5	Elect Director W. Edmund Clark	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.6	Elect Director Michael E. Daniels	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.7	Elect Director Kirk Koenigsbauer	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.8	Elect Director Deanna Oppenheimer	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.9	Elect Director Vance K. Opperman	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.10	Elect Director Simon Paris	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.11	Elect Director Kim M. Rivera	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.12	Elect Director Barry Salzberg	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.13	Elect Director Peter J. Thomson	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	1.14	Elect Director Wulf von Schimmelmann	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Thomson Reuters Corporation	CA8849037095	884903709	09-Jun-21	12-Apr-21	Annual	Shareholder	4	SP 1: Produce a Human Rights Risk Report	Against	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	6	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	8	Approve Use of Funds for Financial Product	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	23-Apr-21	19-Apr-21	Annual	Management	9	Approve Authorization of Board to Handle All Related Matters Regarding Share Issuance	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	2.a	Designate John Hernander as Inspector of Minutes of Meeting	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	2.b	Designate Adam Gerge as Inspector of Minutes of Meeting	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	6.a	Receive Financial Statements and Statutory Reports		
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	6.b	Receive Consolidated Accounts and Group Auditor's Report		
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	6.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	6.d	Receive Board's Report		
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 15.50 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Bengt Baron	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c2	Approve Discharge of Board Member Mattias Ankarberg	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c3	Approve Discharge of Board Member Hans Eckerstrom	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c4	Approve Discharge of Board Member Helene Mellquist	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c5	Approve Discharge of Board Member Therese Reutersward	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c6	Approve Discharge of Board Member Helene Willberg	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	7.c7	Approve Discharge of President Magnus Welander	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	8	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.1	Reelect Bengt Baron as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.2	Reelect Mattias Ankarberg as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.3	Reelect Hans Eckerstrom as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.4	Reelect Helene Mellquist as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.5	Reelect Therese Reutersward as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.6	Reelect Helene Willberg as Director	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	10.7	Reelect Bengt Baron as Board Chairman	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	11	Approve Remuneration of Auditors	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	12	Ratify PricewaterhouseCoopers as Auditors	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	14	Approve Remuneration Report	For	For
Thule Group AB	SE0006422390	W9T18N112	22-Apr-21	14-Apr-21	Annual	Management	15	Amend Articles Re: Postal Voting	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	4	Re-elect Manfred Wennemer as Director	For	Against
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	5	Re-elect William Kozyra as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	6	Re-elect Tim Cobbold as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	7	Re-elect Ron Hundzinski as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	8	Re-elect Susan Levine as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	9	Re-elect Elaine Sarsynski as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	10	Re-elect John Smith as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	11	Re-elect Stephen Thomas as Director	For	Against
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	12	Re-elect Jeffrey Vanneste as Director	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Ti Fluid Systems Plc	GB00BYQB9V88	G8866H101	13-May-21	11-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	1	Approve Financial Statements	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	2	Approve Annual Report and Summary	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	3	Approve Report of the Board of Directors	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	4	Approve Report of the Independent Directors	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	5	Approve Report of the Board of Supervisors	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	6	Approve Allocation of Income and Dividends	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	7	Approve Remuneration of Chairman of the Board	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	8	Approve Comprehensive Credit Line Application	For	Against
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	9	Approve Financial Derivatives Trading Business	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	10	Approve Financial Derivatives Trading Feasibility Analysis Report	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	11	Approve Appointment of Auditor	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	12	Approve Issuance of Super-short-term Commercial Papers	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	13	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.1	Approve Par Value and Issue Size	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.2	Approve Bond Interest Rate and Method of Determination	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.3	Approve Bond Maturity and Bond Type	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.4	Approve Use of Proceeds	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.5	Approve Issue Manner, Target Subscribers and Placing Arrangement for Original Shareholders	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.6	Approve Method of Guarantee	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.7	Approve Terms of Redemption or Terms of Sell-Back	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.8	Approve Bond Creditability and Safeguard Measures of Debts Repayment	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.9	Approve Underwriting Manner	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.10	Approve Listing of the Bonds	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	14.11	Approve Resolution Validity Period	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	28-Jun-21	21-Jun-21	Annual	Management	15	Approve Authorization of the Board to Handle All Related Matters	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	1	Open Meeting		
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	2	Call the Meeting to Order		
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	4	Acknowledge Proper Convening of Meeting		
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	5	Prepare and Approve List of Shareholders		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	9	Approve Discharge of Board and President	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	10	Approve Remuneration Report	For	Against
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	11	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chair, EUR 40,000 for Vice Chair and Chair of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	12	Fix Number of Directors at Seven	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	13	Reelect Lars Peter Lindfors, Riitta Mynttinen, Jari Paasikivi (Chairman), Andrey Pantyukhov, Catherine Sahlgren, Petteri Wallden (Vice Chairman) and Heikki Westerlund as Directors	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	14	Approve Remuneration of Auditors	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	15	Ratify Ernst & Young as Auditors	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	16.a	Approve Conditional Election of Michael McGarry (Chairman), Timothy Knavish (Vice Chairman), Laura Alvarez, Emmanuelle Guerin, Steven Pocock, Rocco Semeraro and Ramaprasad Vadlamannati as Directors	For	Against
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	16.b	Approve Conditional Remuneration of Directors	For	Against
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	17	Approve Conditional Disbandment of Nominating Committee	For	Against
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	18	Authorize Share Repurchase Program	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	19	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For
Tikkurila Oyj	FI4000008719	X90959101	10-Jun-21	31-May-21	Annual	Management	20	Close Meeting		
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.1	Fix Number of Directors at 11	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.2	Fix Board Terms for Directors	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.3.1	Slate 1 Submitted by Tecno Holding SpA	None	Against
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.4	Elect Enrico Salza as Board Chair	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	3.5	Approve Remuneration of Directors	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.1.1	Slate 1 Submitted by Tecno Holding SpA	None	Against
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.2	Appoint Chairman of Internal Statutory Auditors	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Shareholder	4.3	Approve Internal Auditors' Remuneration	None	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	5	Approve Stock Option Plan	For	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	6.1	Approve Remuneration Policy	For	For
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	6.2	Approve Second Section of the Remuneration Report	For	Against
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	2	Approve Capital Increase without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tinexta SpA	IT0005037210	T9277A103	27-Apr-21	16-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	3	Approve Special Dividend	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	4	Elect Wei Hong-Chen as Director and Authorize Board to Fix His Remuneration	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	5	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	6	Elect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration	For	Against
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	7	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	G8878S103	07-Jun-21	01-Jun-21	Annual	Management	10	Authorize Reissuance of Repurchased Shares	For	Against
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kuwano, Toru	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Okamoto, Yasushi	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Adachi, Masahiko	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Yanai, Josaku	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kitaoka, Takayuki	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Shinkai, Akira	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Sano, Koichi	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Tsuchiya, Fumio	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Mizukoshi, Naoko	For	For
TIS, Inc. (Japan)	JP3104890003	J8T622102	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	2	Approve Board of Directors' Business Activities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	3	Approve Financial Statements	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	4	Approve Allocation of Income and Dividend Payment	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	5	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.1	Fix Number of Directors at 13	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2A	Elect Pliu Mangkornkanok as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2B	Elect Hon Kit Shing as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2C	Elect Suthas Ruangmanamongkol as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2D	Elect Angkarat Priebjivat as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2E	Elect Pranee Tinakorn as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2F	Elect Teerana Bhongmakapat as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2G	Elect Sathit Aungmanee as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2H	Elect Charatpong Chotigavanich as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2I	Elect Kulpatra Sirodom as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2J	Elect Kanich Punyashthiti as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2K	Elect Chi-Hao Sun as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2L	Elect Satoshi Yoshitake as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	6.2M	Elect Sakchai Peechapat as Director	For	For
TISCO Financial Group Public Company Limited	TH0999010Z03	Y8843E163	22-Apr-21	10-Mar-21	Annual	Management	7	Approve Remuneration of Directors	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	2	Approve Final Dividend	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	3	Elect Yung Kin Cheung Michael as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	4	Elect Cheung Fong Wa as Director	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	5	Elect Tsang Wah Kwong as Director	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	6	Authorize Board to Fix Remuneration of Directors	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
TK Group (Holdings) Limited	KYG889391069	G88939106	31-May-21	25-May-21	Annual	Management	10	Authorize Reissuance of Repurchased Shares	For	Against
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	1	Open Meeting		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.a	Receive Report of Executive Board (Non-Voting)		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.b	Approve Remuneration Report	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.c	Adopt Financial Statements and Statutory Reports	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.d	Receive Explanation on Company's Reserves and Dividend Policy		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.e	Approve Dividends of EUR 1.00 Per Share	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.f	Approve Discharge of Executive Board	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	2.g	Approve Discharge of Supervisory Board	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.a	Announce Vacancies on the Board		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.b	Opportunity to Make Recommendations		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.c	Announce Intention to Reappoint J.M. Kroon to the Supervisory Board		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.d	Reelect J.M. Kroon to Supervisory Board	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.e	Announce Intention to Reappoint C.W. Gorter to the Supervisory Board		
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	3.f	Reelect C.W. Gorter to Supervisory Board	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	4	Ratify Ernst & Young Accountants LLP as Auditors	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	6	Approve Reduction in Share Capital through Cancellation of Shares	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	7.a1	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	7.a2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
TKH Group NV	NL0000852523	N8661A121	06-May-21	08-Apr-21	Annual	Management	8	Close Meeting		
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2a	Elect Director Luc Bertrand	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2b	Elect Director Nicolas Darveau-Garneau	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2c	Elect Director Marie Giguere	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2d	Elect Director Martine Irman	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2e	Elect Director Moe Kermani	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2f	Elect Director William Linton	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2g	Elect Director Audrey Mascarenhas	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2h	Elect Director John McKenzie	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2i	Elect Director Kevin Sullivan	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2j	Elect Director Claude Tessier	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2k	Elect Director Eric Wetlaufer	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	2l	Elect Director Charles Winograd	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
TMX Group Limited	CA87262K1057	87262K105	12-May-21	16-Mar-21	Annual/Special	Shareholder	4	Report on Policies and Practices Regarding Indigenous Community Relations, Recruitment and Advancement of Indigenous Employees, Internal Education on Indigenous Reconciliation, and procurement from Indigenous-Owned Businesses	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nezu, Yoshizumi	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Miwa, Hiroaki	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Ojira, Akihiro	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Onodera, Toshiaki	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Yokota, Yoshimi	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Yamamoto, Tsutomu	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shigeta, Atsushi	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Shibata, Mitsuyoshi	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Ando, Takaharu	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Yagasaki, Noriko	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yanagi, Masanori	For	Against
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Yoshino, Toshiya	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Sugiyama, Tomoya	For	For
Tobu Railway Co., Ltd.	JP3597800006	J84162148	23-Jun-21	31-Mar-21	Annual	Management	4	Approve Takeover Defense Plan (Poison Pill)	For	Against
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	For	Against
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	3.1	Elect Director Shimatani, Yoshishige	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	3.2	Elect Director Tako, Nobuyuki	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	3.3	Elect Director Ichikawa, Minami	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	3.4	Elect Director Matsuoka, Hiroyasu	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	3.5	Elect Director Sumi, Kazuo	For	For
Toho Co., Ltd. (9602)	JP3598600009	J84764117	27-May-21	28-Feb-21	Annual	Management	4	Elect Director and Audit Committee Member Orii, Masako	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	2	Approve Transfer of Operations to Wholly Owned Subsidiary	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Tominari, Yoshiro	For	Against
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Masuda, Nobuyuki	For	Against
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Senda, Shinichi	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Torii, Akira	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Kimura, Hidetoshi	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Yamazaki, Satoshi	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Hattori, Tetsuo	For	Against
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Hamada, Michiyo	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Oshima, Taku	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Kodama, Mitsuhiro	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Koyama, Norikazu	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	5	Approve Annual Bonus	For	For
TOHO GAS Co., Ltd.	JP3600200004	J84850114	28-Jun-21	31-Mar-21	Annual	Management	6	Approve Restricted Stock Plan	For	For
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Masuko, Jiro	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Higuchi, Kojiro	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Okanobu, Shinichi	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamamoto, Shunji	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Abe, Toshinori	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Kato, Isao	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ishiyama, Kazuhiro	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takano, Hiromitsu	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kondo, Shiro	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kamijo, Tsutomu	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kawanobe, Osamu	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Nagai, Mikito	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Miyahara, Ikuko	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Ide, Akiko	For	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Abandon Resumption of Operation of Nuclear Power Plants and Withdraw from Nuclear Power Generation Business	Against	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Decommission Nuclear Power Reactors at Higashidori Nuclear Power Station and Onagawa Nuclear Power Station	Against	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Add Provision Concerning Responsible Management of Radioactive Materials	Against	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Add Provision Concerning Facility Investment Decision-Making Process	Against	Against
Tohoku Electric Power Co., Inc.	JP3605400005	J85108108	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Amend Articles to Abolish Advisory Posts	Against	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nagano, Tsuyoshi	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Komiya, Satoru	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yuasa, Takayuki	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Harashima, Akira	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Okada, Kenji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Endo, Yoshinari	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hirose, Shinichi	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Mimura, Akio	For	Against
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Egawa, Masako	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Mitachi, Takashi	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Endo, Nobuhiro	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Katanozaka, Shinya	For	Against
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Osono, Emi	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Moriwaki, Yoichi	For	For
Tokio Marine Holdings, Inc.	JP3910660004	J86298106	28-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Yokota, Hiroshi	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Sugimura, Hideo	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nomura, Hiroshi	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Iwasaki, Fumiaki	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Miyamoto, Yoji	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kato, Shin	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Kawamori, Yuzo	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director and Audit Committee Member Matsumoto, Naoki	For	Against
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director and Audit Committee Member Mizumoto, Nobuko	For	For
Tokuyama Corp.	JP3625000009	J86506110	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Asada, Shunichi	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Nogami, Makoto	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yukiya, Masataka	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yoshida, Masao	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Higaki, Yukito	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nakamura, Akio	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Asano, Toshio	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Tanaka, Miho	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Okada, Akihiko	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Ogushi, Keiichiro	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Baba, Koichi	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Hirasaki, Tatsuya	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Tamba, Toshihito	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	For	For
Tokyo Century Corp.	JP3424950008	J8671Q103	28-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kobayashi, Yoshimitsu	For	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kunii, Hideko	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Takaura, Hideo	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Oyagi, Shigeo	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Onishi, Shoichiro	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Shinkawa, Asa	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kobayakawa, Tomoaki	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Fubasami, Seiichi	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Moriya, Seiji	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Akimoto, Nobuhide	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Makino, Shigenori	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Yoshino, Shigehiro	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Morishita, Yoshihito	For	For
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	2	Amend Articles to Establish Committee on Treated Radioactive Water at Fukushima Daiichi Nuclear Power Plant	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	3	Amend Articles to Ban Resumption of Operation of Kashiwazaki Kariwa Nuclear Power Plant	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Add Provision on Compensation for Damages Related to Fukushima Daiichi Nuclear Power Plant Accident	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Add Provision on Health Care for Workers Engaged in Restoration Work at Fukushima Daiichi Nuclear Power Plant Accident Site	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Add Provision on Management and Disclosure of Materials Concerning Fukushima Daiichi Nuclear Power Plant Accident	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Abandon Power Supply Contract with Electric Companies Using Nuclear Power	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	8	Amend Articles to Add Provision on Promotion of Hydroelectric Power Generation	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	J86914108	29-Jun-21	31-Mar-21	Annual	Shareholder	9	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	Against	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tsuneishi, Tetsuo	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kawai, Toshiki	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sasaki, Sadao	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Nunokawa, Yoshikazu	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Nagakubo, Tatsuya	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sunohara, Kiyoshi	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ikeda, Seisu	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Mitano, Yoshinobu	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Charles Ditmars Lake II	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Sasaki, Michio	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Eda, Makiko	For	Against
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Ichikawa, Sachiko	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Wagai, Kyosuke	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	4	Approve Deep Discount Stock Option Plan	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	5	Approve Deep Discount Stock Option Plan	For	For
Tokyo Electron Ltd.	JP3571400005	J86957115	17-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Authorize Board to Determine Income Allocation	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Hirose, Michiaki	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Uchida, Takashi	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Nakajima, Isao	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Saito, Hitoshi	For	Against
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Takami, Kazunori	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Edahiro, Junko	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Indo, Mami	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Nohara, Sawako	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Ono, Hiromichi	For	For
Tokyo Gas Co., Ltd.	JP3573000001	J87000113	29-Jun-21	31-Mar-21	Annual	Management	4	Approve Transfer of Operations to Wholly Owned Subsidiary	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nishimoto, Toshikazu	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Imamura, Kiyoshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nara, Nobuaki	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Adachi, Toshio	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Nomoto, Minatsu	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Hoshi, Hiroaki	For	For
Tokyo Steel Manufacturing Co., Ltd.	JP3579800008	J88204110	24-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Miki, Kaori	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nomoto, Hirofumi	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Takahashi, Kazuo	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Tomoe, Masao	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hoshino, Toshiyuki	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fujiwara, Hirohisa	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Takahashi, Toshiyuki	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hamana, Setsu	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Kanazashi, Kiyoshi	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Watanabe, Isao	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Konaga, Keiichi	For	Against
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kanise, Reiko	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Miyazaki, Midori	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Shimada, Kunio	For	For
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Shimizu, Hiroshi	For	Against
Tokyu Corp.	JP3574200006	J88720149	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Matsumoto, Taku	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kanazashi, Kiyoshi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Okuma, Yuji	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Nishikawa, Hironori	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Uemura, Hitoshi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Saiga, Katsuhide	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Okada, Masashi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kimura, Shohei	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Ota, Yoichi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nomoto, Hirofumi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Kaiami, Makoto	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Arai, Saeko	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Ogasawara, Michiaki	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Miura, Satoshi	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Hoshino, Tsuguhiko	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Jozuka, Yumiko	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Mochida, Kazuo	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Hashizume, Masahiko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Takechi, Katsunori	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	3.4	Appoint Statutory Auditor Nakazawa, Takahiro	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	4	Appoint Alternate Statutory Auditor Nagao, Ryo	For	For
Tokyu Fudosan Holdings Corp.	JP3569200003	J88764105	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Trust-Type Equity Compensation Plan	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	5	Approve Financial Budget Report	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	6	Approve Profit Distribution and Capitalization of Capital Reserves	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	8.1	Approve Remuneration of Non-Independent Directors Wu Xueliang, Wu Xuequn, Sheng Yali, Wu Xuedong and Sheng Long	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	8.2	Approve Remuneration of Independent Directors Song Changfa, Liu Chengqing, Wu Fei and Huang Yu	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	9	Approve Remuneration of Supervisors	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	10	Approve Use of Idle Own Funds to Invest in Entrusted Financial Products	For	Against
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	11	Approve Application of Bank Credit Lines	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	12	Approve Use of Idle Raised Funds to Invest in Entrusted Financial Products	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	13	Approve Amendments to Articles of Association	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	15	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	16	Amend the Independent Director System	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	17	Amend the Controlled Subsidiaries Management System	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	18	Amend External Guarantee Management System	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	19	Amend External Investment Management System	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	13-Apr-21	06-Apr-21	Annual	Management	20	Amend the Raised Funds Usage and Management System	For	For
Toly Bread Co. Ltd.	CNE100002524	Y774AK107	27-May-21	20-May-21	Special	Management	1	Approve Adjustment in the Investment Amount and Implementation Progress of Raised Funds Investment Project	For	For
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	Do Not Vote
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	5	Receive Management Report on the Status of the Company and Group		
Tomra Systems ASA	NO0005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	8	Discuss Company's Corporate Governance Statement (Not Voting)		
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	9	Approve Remuneration of Directors	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	10	Approve Remuneration of Nominating Committee	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	11	Reelect Jan Svensson (Chairman), Bodil Sonesson, Pierre Couderc, Bjorn Matre and Hege Skryseth as Directors	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	12	Reelect Rune Selmar (Chairman) and Hild Kinder, and Elect Anders Morck as Members of Nominating Committee	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	13	Approve Remuneration of Auditors	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	For	Do Not Vote
Tomra Systems ASA	N00005668905	R91733114	04-May-21	27-Apr-21	Annual	Management	15	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tomiyama, Kantaro	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kojima, Kazuhiro	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Konosu, Takashi	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kutsuzawa, Hiroya	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tomiyama, Akio	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mito, Shigeyuki	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Mimura, Mariko	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sato, Fumitoshi	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Tonomura, Shinichi	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Iyoku, Miwako	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yasue, Reiko	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
Tomy Co., Ltd.	JP3630550006	J89258107	23-Jun-21	31-Mar-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	8	Approve Comprehensive Credit Line Application	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	9	Approve Provision of Guarantee	For	Against
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	10	Approve Provision of Guarantee for Corporate Customers	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	11	Approve Bill Pool Business	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	12	Approve Shareholder Dividend Return Plan	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	13	Approve to Adjust the Total Investment Scale of Investment Projects with Partial Raised Funds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	14	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.1	Approve Issue Type	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.2	Approve Issue Scale	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.3	Approve Par Value and Issue Price	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.4	Approve Bond Maturity	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.5	Approve Bond Interest Rate	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.6	Approve Method and Term for the Repayment of Principal and Interest	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.7	Approve Conversion Period	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.8	Approve Determination and Adjustment of Conversion Price	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.10	Approve Method on Handling Fractional Shares Upon Conversion	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.11	Approve Terms of Redemption	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.12	Approve Terms of Sell-Back	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.13	Approve Dividend Distribution Post Conversion	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.14	Approve Issue Manner and Target Subscribers	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.15	Approve Placing Arrangement for Shareholders	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.16	Approve Bondholders and Bondholder Meetings	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.17	Approve Use of Proceeds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.18	Approve Depository of Raised Funds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.19	Approve Guarantee Matters	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	15.20	Approve Resolution Validity Period	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	16	Approve Plan for Issuance of Convertible Bonds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	17	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	18	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	19	Approve Meeting Rules for A Share Convertible Corporate Bondholders	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	20	Approve Authorization of Board to Handle All Related Matters	For	For
Tongwei Co., Ltd.	CNE000001GS3	Y8884V108	07-May-21	28-Apr-21	Annual	Management	21	Approve Report on the Usage of Previously Raised Funds	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1a	Elect Director Alec C. Covington	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1b	Elect Director Robert Buck	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1c	Elect Director Carl T. Camden	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1d	Elect Director Joseph S. Cantie	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1e	Elect Director Tina M. Donikowski	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1f	Elect Director Mark A. Petrarca	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	1g	Elect Director Nancy M. Taylor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
TopBuild Corp.	US89055F1030	89055F103	03-May-21	04-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	1	Approve Annual Report and Summary	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	4	Approve Profit Distribution	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	5	Approve Financial Statements	For	For
Topchoice Medical Corp.	CNE000000M28	Y0772A106	24-Jun-21	18-Jun-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Amend Provisions on Number of Statutory Auditors	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hirano, Satoshi	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Eto, Takashi	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Akiyama, Haruhiko	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Yamazaki, Takayuki	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kumagai, Kaoru	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Matsumoto, Kazuyuki	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Sudo, Akira	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yamazaki, Naoko	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Inaba, Yoshiharu	For	For
Topcon Corp.	JP3630400004	J87473112	25-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Suzuki, Kiyoshi	For	For
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	For	For
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kaneko, Shingo	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Maro, Hideharu	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Okubo, Shinichi	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Sakai, Kazunori	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kurobe, Takashi	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Majima, Hironori	For	For
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Noma, Yoshinobu	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Toyama, Ryoko	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Nakabayashi, Mieko	For	Against
Toppan, Inc.	JP3629000005	890747108	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
Toray Industries, Inc.	JP3621000003	J89494116	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For
Toray Industries, Inc.	JP3621000003	J89494116	22-Jun-21	31-Mar-21	Annual	Management	2	Elect Director Suga, Yasuo	For	For
Toray Industries, Inc.	JP3621000003	J89494116	22-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Tanaka, Yoshiyuki	For	For
Toray Industries, Inc.	JP3621000003	J89494116	22-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.1	Elect Director Richard A. Howes	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.2	Elect Director Jody L.M. Kuzenko	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.3	Elect Director Franklin L. Davis	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.4	Elect Director Tony S. Giardini	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.5	Elect Director Jennifer J. Hooper	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.6	Elect Director Jay C. Kellerman	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.7	Elect Director Rosalie C. Moore	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.8	Elect Director Roy S. Slack	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	1.9	Elect Director Elizabeth A. Wademan	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Torex Gold Resources Inc.	CA8910546032	891054603	29-Jun-21	12-May-21	Annual/Special	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tsunakawa, Satoshi	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nagayama, Osamu	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ota, Junji	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kobayashi, Nobuyuki	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yamauchi, Takashi	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Paul J. Brough	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Ayako Hirota Weissman	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Jerome Thomas Black	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director George Raymond Zage III	For	Against
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Watahiki, Mariko	For	For
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director George Olcott	For	For
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Hashimoto, Katsunori	For	For
Toshiba Corp.	JP3592200004	J89752117	25-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Hatazawa, Mamoru	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kutsuna, Toshihiro	For	Against
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kutsuna, Yuichiro	For	Against
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Inagaki, Takashi	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kuwazoe, Naoya	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Kariyazono, Yoichi	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tanizawa, Aki	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kamiya, Akibumi	For	Against
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Maruyama, Mitsuo	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Eguchi, Takashi	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Ito, Kazuo	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Maeda, Atsushi	For	For
Tosho Co., Ltd.	JP3594400008	J89981104	22-Jun-21	31-Mar-21	Annual	Management	4	Approve Statutory Auditor Retirement Bonus	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yamamoto, Toshinori	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Tashiro, Katsushi	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Kuwada, Mamoru	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Adachi, Toru	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Doi, Toru	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Abe, Tsutomu	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Miura, Keiichi	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Hombo, Yoshihiro	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Hidaka, Mariko	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Okayama, Makoto	For	Against
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Alternate Statutory Auditor Takahashi, Yojiro	For	For
Tosoh Corp.	JP3595200001	J90096132	25-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	6	Reelect Patrick Pouyanne as Director	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	7	Reelect Anne-Marie Idrac as Director	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	8	Elect Jacques Aschenbroich as Director	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	9	Elect Glenn Hubbard as Director	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	10	Approve Compensation Report of Corporate Officers	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Chairman and CEO	For	Against
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	14	Approve the Company's Sustainable Development and Energy Transition	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Total SE	FR0000120271	F92124100	28-May-21	26-May-21	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Kitamura, Madoka	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Kiyota, Noriaki	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shirakawa, Satoshi	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Hayashi, Ryosuke	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Taguchi, Tomoyuki	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Tamura, Shinya	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kuga, Toshiya	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shimizu, Takayuki	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Taketomi, Yojiro	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Shimono, Masatsugu	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Tsuda, Junji	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Yamauchi, Shigenori	For	For
TOTO Ltd.	JP3596200000	J90268103	25-Jun-21	31-Mar-21	Annual	Management	2	Approve Restricted Stock Plan	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	1	Approve Long-Term Incentive Plan	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	2	Authorize Capitalization of Reserves Without Issuance of Shares	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	2	Approve Capital Budget	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	3	Amend Article 5 to Reflect Changes in Capital	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	4	Approve Remuneration of Company's Management	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	5	Amend Article 16 Re: Fix Maximum Number of Board Members to Seven	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	6	Amend Article 19: Amendment of Point "XV", "XVI" and "XXI"	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Annual	Management	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	7	Amend Article 22 Re: Adding Point "IV" and "V"	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	8	Amend Article 23	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	9	Amend Article 26	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	10	Amend Article 37	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	11	Add Article 55 Re: Indemnity Provision	For	Against
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	12	Approve Renumbering of Articles	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	13	Consolidate Bylaws	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	14	Approve Agreement to Absorb Neolog Consultoria de Sistemas SA	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	15	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	16	Approve Independent Firm's Appraisal	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	17	Approve Absorption of Neolog Consultoria de Sistemas SA	For	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	18	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For
TOTVS SA	BRTOTSACNOR8	P92184103	20-Apr-21		Special	Management	19	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Michael L. Rose	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Brian G. Robinson	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Jill T. Angevine	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director William D. Armstrong	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Lee A. Baker	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director John W. Elick	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Andrew B. MacDonald	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Lucy M. Miller	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.9	Elect Director Janet L. Weiss	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	1.10	Elect Director Ronald C. Wigham	For	For
Tourmaline Oil Corp.	CA89156V1067	89156V106	02-Jun-21	16-Apr-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Otsuka, Ichio	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Sumida, Hirohiko	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Soejima, Masakazu	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Murohashi, Kazuo	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Ogasawara, Koki	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Nakamura, Takuji	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Katayama, Tsutao	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Asatsuma, Kei	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Suzuki, Hiroshi	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Taniguchi, Mami	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Koike, Toshikazu	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Management	4	Approve Cash Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Approve Restricted Stock Plan	Against	Against
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Shareholder	6	Amend Articles to Adopt Board Structure with Audit Committee	Against	Against
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Shareholder	7	Amend Articles to Add Provision on Abolition of Advisory Positions	Against	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Shareholder	8	Initiate Share Repurchase Program	Against	For
Toyo Seikan Group Holdings Ltd.	JP3613400005	J92289107	25-Jun-21	31-Mar-21	Annual	Shareholder	9	Amend Articles to Disclose Plan Outlining Company's Business Strategy Taking into Account Task Force on Climate-related Financial Disclosures	Against	Against
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tsutsumi, Tadasu	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Imamura, Masanari	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Sumimoto, Noritaka	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Oki, Hitoshi	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Makiya, Rieko	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Mochizuki, Masahisa	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Murakami, Osamu	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Murayama, Ichiro	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Hayama, Tomohide	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Matsumoto, Chiyoko	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Yachi, Hiroyasu	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Mineki, Machiko	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Yazawa, Kenichi	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.14	Elect Director Chino, Isamu	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	2.15	Elect Director Kobayashi, Tetsuya	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For
Toyo Suisan Kaisha, Ltd.	JP3613000003	892306101	24-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Koyama, Toru	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yamada, Tomonobu	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yasuda, Hiroshi	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Oka, Masaki	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishikawa, Takashi	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Miyazaki, Naoki	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Tsuchiya, Sojiro	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Yamaka, Kimio	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Matsumoto, Mayumi	For	For
Toyoda Gosei Co., Ltd.	JP3634200004	J91128108	17-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Suzuki, Yamato	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Toyoda, Shuhei	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Miyazaki, Naoki	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Numa, Takeshi	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ito, Yoshihiro	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Yamamoto, Takashi	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Ogasawara, Takeshi	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Koyama, Akihiro	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Shiokawa, Junko	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Ina, Hiroyuki	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Fueta, Yasuhiro	For	For
Toyota Boshoku Corp.	JP3635400009	J91214106	11-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Kawamura, Kazuo	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Toyoda, Tetsuro	For	Against
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Onishi, Akira	For	Against
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Sasaki, Takuo	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Mizuno, Yojiro	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Ishizaki, Yuji	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Sumi, Shuzo	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Yamanishi, Kenichiro	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Maeda, Masahiko	For	Against
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Inagawa, Toru	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	For	For
Toyota Industries Corp.	JP3634600005	J92628106	10-Jun-21	31-Mar-21	Annual	Management	4	Approve Annual Bonus	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Uchiyamada, Takeshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Hayakawa, Shigeru	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Toyoda, Akio	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kobayashi, Koji	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director James Kuffner	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Kon, Kenta	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Sugawara, Ikuro	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sir Philip Craven	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kudo, Teiko	For	Against
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
Toyota Motor Corp.	JP3633400001	J92676113	16-Jun-21	31-Mar-21	Annual	Management	3	Amend Articles to Delete Provisions on Class AA Shares	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Karube, Jun	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Kashitani, Ichiro	For	Against
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Kondo, Takahiro	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Tominaga, Hiroshi	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Iwamoto, Hideyuki	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Fujisawa, Kumi	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Komoto, Kunihiro	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Didier Leroy	For	Against
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Inoue, Yukari	For	For
Toyota Tsusho Corp.	JP3635000007	J92719111	24-Jun-21	31-Mar-21	Annual	Management	3	Approve Annual Bonus	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for TP ICAP Limited	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	2	Accept Financial Statements and Statutory Reports for TP ICAP Group plc	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	Against
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	4	Approve Final Dividend	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	5	Re-elect Richard Berliand as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	6	Re-elect Nicolas Breteau as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	7	Elect Kath Cates as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	8	Elect Tracy Clarke as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	9	Re-elect Angela Crawford-Ingle as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	10	Re-elect Michael Heaney as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	11	Re-elect Mark Hemsley as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	12	Re-elect Edmund Ng as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	13	Re-elect Philip Price as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	14	Re-elect Robin Stewart as Director	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	18	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	For	For
TP ICAP Plc	JE00BMDZN391	G8963N100	12-May-21	10-May-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TPG Telecom Ltd.	AU0000090128	Q9159A141	06-May-21	04-May-21	Annual	Management	2	Approve Remuneration Report	For	For
TPG Telecom Ltd.	AU0000090128	Q9159A141	06-May-21	04-May-21	Annual	Management	3	Elect Frank John Sixt as Director	For	For
TPG Telecom Ltd.	AU0000090128	Q9159A141	06-May-21	04-May-21	Annual	Management	4	Elect Antony Moffatt as Director	For	For
TPG Telecom Ltd.	AU0000090128	Q9159A141	06-May-21	04-May-21	Annual	Management	5	Elect Jack Teoh as Director	For	For
TPG Telecom Ltd.	AU0000090128	Q9159A141	06-May-21	04-May-21	Annual	Management	6	Approve Issuance of Deferred Share Rights and Performance Rights to Iñaki Berroeta	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.1	Elect Director Cynthia T. Jamison	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.2	Elect Director Joy Brown	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.3	Elect Director Ricardo Cardenas	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.4	Elect Director Denise L. Jackson	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.5	Elect Director Thomas A. Kingsbury	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.6	Elect Director Ramkumar Krishnan	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.7	Elect Director Edna K. Morris	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.8	Elect Director Mark J. Weikel	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	1.9	Elect Director Harry A. Lawton, III	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tractor Supply Company	US8923561067	892356106	06-May-21	09-Mar-21	Annual	Shareholder	4	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1a	Elect Director Kirk E. Arnold	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1b	Elect Director Ann C. Berzin	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1c	Elect Director John Bruton	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1d	Elect Director Jared L. Cohon	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1e	Elect Director Gary D. Forsee	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1f	Elect Director Linda P. Hudson	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1g	Elect Director Michael W. Lamach	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1h	Elect Director Myles P. Lee	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1i	Elect Director April Miller Boise	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1j	Elect Director Karen B. Peetz	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1k	Elect Director John P. Surma	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	1l	Elect Director Tony L. White	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	4	Authorize Issue of Equity	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	5	Renew Directors' Authority to Issue Shares for Cash	For	For
Trane Technologies Plc	IE00BK9ZQ967	G8994E103	03-Jun-21	08-Apr-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.1	Elect Director David W. Drinkwater	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.2	Elect Director Brett M. Gellner	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.3	Elect Director Allen R. Hagerman	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.4	Elect Director Georganne Hodges	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.5	Elect Director Kerry O'Reilly Wilks	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.6	Elect Director Todd J. Stack	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.7	Elect Director Paul H.E. Taylor	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	1.8	Elect Director Susan M. Ward	For	For
TransAlta Renewables Inc.	CA8934631091	893463109	18-May-21	07-Apr-21	Annual	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Translate Bio, Inc.	US89374L1044	89374L104	16-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Owen Hughes	For	For
Translate Bio, Inc.	US89374L1044	89374L104	16-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Ronald C. Renaud, Jr.	For	For
Translate Bio, Inc.	US89374L1044	89374L104	16-Jun-21	19-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Translate Bio, Inc.	US89374L1044	89374L104	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Translate Bio, Inc.	US89374L1044	89374L104	16-Jun-21	19-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.1	Elect Bernardo Vargas Gibsone as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.2	Elect Celso Maia de Barros as Independent Director	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.3	Elect Cesar Augusto Ramirez Rojas as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.4	Elect Fernando Augusto Rojas Pinto as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.5	Elect Fernando Bunker Gentil as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.6	Elect Hermes Jorge Chipp as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.7	Elect Reynaldo Passanezi Filho as Director	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.8	Elect Jose Joao Abdalla Filho as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.9	Elect Reinaldo Le Grazie as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.10	Elect Jose Reinaldo Magalhaes as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.11	Elect Daniel Faria Costa as Director	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.12	Elect Francois Moreau as Independent Director	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	4.13	Elect Luis Augusto Barcelos Barbosa as Independent Director	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.1	Percentage of Votes to Be Assigned - Elect Bernardo Vargas Gibsone as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.2	Percentage of Votes to Be Assigned - Elect Celso Maia de Barros as Independent Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.3	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.4	Percentage of Votes to Be Assigned - Elect Fernando Augusto Rojas Pinto as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.5	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.6	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.7	Percentage of Votes to Be Assigned - Elect Reynaldo Passanezi Filho as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.8	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.9	Percentage of Votes to Be Assigned - Elect Reinaldo Le Grazie as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.10	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.11	Percentage of Votes to Be Assigned - Elect Daniel Faria Costa as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.12	Percentage of Votes to Be Assigned - Elect Francois Moreau as Independent Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	6.13	Percentage of Votes to Be Assigned - Elect Luis Augusto Barcelos Barbosa as Independent Director	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	7	Fix Number of Fiscal Council Members at Minimum Three and Maximum Five Members	For	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	8.1	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Joao Henrique de Souza Brum as Alternate	For	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	8.2	Elect Custodio Antonio de Mattos as Fiscal Council Member and Eduardo Jose de Souza as Alternate	For	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	8.3	Elect Julia Figueiredo Goytacaz SantAnna as Fiscal Council Member and Luiz Felipe da SilvaVelooso as Alternate	For	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Shareholder	9	Elect Luis Antonio Esteves Noel as Fiscal Council Member and Joao Vicente Silva Machado as Alternate Appointed by Minority Shareholder	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Shareholder	10	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Alberto Jorge Oliveira da Costa as Alternate Appointed by Minority Shareholder	None	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Shareholder	11	Elect Luciano Luiz Barsi as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	None	Abstain
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Shareholder	12	Elect Murici dos Santos as Fiscal Council Member and Renato Venicius da Silva as Alternate Appointed by Preferred Shareholder	None	For
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	13	Approve Remuneration of Company's Management	For	Against
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	P9T5CD126	29-Apr-21		Annual	Management	14	Approve Remuneration of Fiscal Council Members	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director William P. (Billy) Bosworth	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Suzanne P. Clark	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director Kermit R. Crawford	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director Russell P. Fradin	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director Pamela A. Joseph	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director Thomas L. Monahan, III	For	For
TransUnion	US89400J1079	89400J107	11-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Louise F. Brady	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Michael D. Brown	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.3	Elect Director James E. Buckman	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.4	Elect Director George Herrera	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Stephen P. Holmes	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Denny Marie Post	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Ronald L. Rickles	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Michael H. Wargotz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Travel + Leisure Co.	US8941641024	894164102	13-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	27-May-21	07-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	27-May-21	07-May-21	Annual	Management	2	Approve Report of the Supervisory Committee	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	27-May-21	07-May-21	Annual	Management	3	Approve Audited Financial Statements	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	27-May-21	07-May-21	Annual	Management	4	Approve Allocation of Profit and Distribution of Final Dividend	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	27-May-21	07-May-21	Annual	Management	5	Approve BDO China Shu Lun Pan (Certified Public Accountants LLP) as Auditor and Authorize Board to Fix Their Remuneration	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Special	Management	1	Approve Demerger of the Wickes Group from the Travis Perkins Group to be Implemented Through the Demerger Dividend	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Special	Management	2	Approve Share Consolidation	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Special	Management	3	Approve Deferred Annual Bonus Plan, Long Term Incentive Plan, Share Incentive Plan and Savings Related Share Option Scheme	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	4	Elect Jasmine Whitbread as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	5	Re-elect Marianne Culver as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	6	Re-elect Blair Illingworth as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	7	Re-elect Coline McConville as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	8	Re-elect Pete Redfern as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	9	Re-elect Nick Roberts as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	10	Re-elect John Rogers as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	11	Re-elect Alan Williams as Director	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	18	Adopt New Articles of Association	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	20	Approve UK Sharesave Scheme and International Sharesave Scheme	For	For
Travis Perkins Plc	GB0007739609	G90202105	27-Apr-21	23-Apr-21	Annual	Management	21	Approve Restricted Share Plan	For	For
TreeHouse Foods, Inc.	US89469A1043	89469A104	29-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Ashley Buchanan	For	For
TreeHouse Foods, Inc.	US89469A1043	89469A104	29-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Steven Oakland	For	For
TreeHouse Foods, Inc.	US89469A1043	89469A104	29-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director Jill A. Rahman	For	For
TreeHouse Foods, Inc.	US89469A1043	89469A104	29-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TreeHouse Foods, Inc.	US89469A1043	89469A104	29-Apr-21	01-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	2.a	Designate Greta O Johan Kocks Fromma Stiftelse as Inspector of Minutes of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	2.b	Designate Didner & Gerge Funds as Inspector of Minutes of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	4	Acknowledge Proper Convening of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	5	Approve Agenda of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.a	Accept Financial Statements and Statutory Reports	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.b	Approve Allocation of Income and Dividends of SEK 5 Per Share	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c1	Approve Discharge of Board Chairman Hans Biorck	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c2	Approve Discharge of Board Member Gunilla Fransson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c3	Approve Discharge of Board Member Johan Malmquist	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c4	Approve Discharge of Board Member Peter Nilsson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c5	Approve Discharge of Board Member Anne Mette Olesen	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c6	Approve Discharge of Board Member Susanne Pahlen Aklundh	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c7	Approve Discharge of Board Member Jan Stahlberg	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c8	Approve Discharge of Former Board Member Panu Routila	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c9	Approve Discharge of Employee Representative Maria Eriksson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c10	Approve Discharge of Employee Representative Jimmy Faltin	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c11	Approve Discharge of Employee Representative Lars Pettersson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c12	Approve Discharge of Former Employee Representative Peter Larsson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	7.c13	Approve Discharge of CEO Peter Nilsson	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	9	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a1	Reelect Hans Biorck as Director	For	Against
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a2	Reelect Gunilla Fransson as Director	For	Against
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a3	Elect Monica Gimre as New Director	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a4	Reelect Johan Malmquist as Director	For	Against
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a5	Reelect Peter Nilsson as Director	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a6	Reelect Anne Mette Olesen as Director	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.a7	Reelect Jan Stahlberg as Director	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.b	Reelect Hans Biorck as Board Chairman	For	Against
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	10.c	Ratify Deloitte as Auditors	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	11	Approve Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	12	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Trelleborg AB	SE0000114837	W96297101	22-Apr-21	14-Apr-21	Annual	Management	13	Amend Articles Re: Editorial Changes; Participation at General Meeting; Postal Voting	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	1.1	Elect Director James E. Cline	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	1.2	Elect Director Bryan H. Fairbanks	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	1.3	Elect Director Gena C. Lovett	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	1.4	Elect Director Patricia B. Robinson	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Trex Company, Inc.	US89531P1057	89531P105	06-May-21	10-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Tri Chemical Laboratories Inc.	JP3636000006	J9298F108	27-Apr-21	31-Jan-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 68	For	Against
Tri Chemical Laboratories Inc.	JP3636000006	J9298F108	27-Apr-21	31-Jan-21	Annual	Management	2.1	Appoint Alternate Statutory Auditor Nakagawa, Masakazu	For	For
Tri Chemical Laboratories Inc.	JP3636000006	J9298F108	27-Apr-21	31-Jan-21	Annual	Management	2.2	Appoint Alternate Statutory Auditor Sakakura, Koji	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.1	Elect Director Douglas F. Bauer	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.2	Elect Director Lawrence B. Burrows	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.3	Elect Director Daniel S. Fulton	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.4	Elect Director Steven J. Gilbert	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.5	Elect Director Vicki D. McWilliams	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	1.6	Elect Director Constance B. Moore	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tri Pointe Homes, Inc.	US87265H1095	87265H109	21-Apr-21	02-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.1	Elect Director Steven W. Berglund	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.2	Elect Director James C. Dalton	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Borje Ekholm	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.4	Elect Director Kaigham (Ken) Gabriel	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.5	Elect Director Meaghan Lloyd	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.6	Elect Director Sandra MacQuillan	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.7	Elect Director Robert G. Painter	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.8	Elect Director Mark S. Peek	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	1.9	Elect Director Johan Wibergh	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Trimble Inc.	US8962391004	896239100	12-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.1	Elect Director William P. Ainsworth	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Brandon B. Boze	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.3	Elect Director John J. Diez	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Leldon E. Echols	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Tyrone M. Jordan	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.6	Elect Director S. Todd Maclin	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.7	Elect Director E. Jean Savage	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	1.8	Elect Director Dunia A. Shive	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Trinity Industries, Inc.	US8965221091	896522109	03-May-21	12-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	1	Approve Merger Agreement	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	2	Approve Increase in Size of Board	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	3	Approve the Irish PLC Constitution	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	4a	Approve Changes in Share Capital	For	Against
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	4b	Approve Change in Board's Discretion to Issue Shares	For	Against
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	4c	Approve Change in Advance Notice Requirements for Shareholder Proposals	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	5	Approve Creation of Distributable Reserves	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6a	Elect Director K'lynn Johnson	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6b	Elect Director Joseph Alvarado	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6c	Elect Director Frank A. Bozich	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6d	Elect Director Jeffrey J. Cote	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6e	Elect Director Pierre-Marie De Leener	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6f	Elect Director Sandra Beach Lin	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6g	Elect Director Jeanmarie Desmond	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6h	Elect Director Matthew Farrell	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6i	Elect Director Philip R. Martens	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6j	Elect Director Donald T. Misheff	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6k	Elect Director Henri Steinmetz	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	6l	Elect Director Mark Tomkins	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	7	Elect Director Victoria Brifo	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	9	Advisory Vote on Say on Pay Frequency	One Year	One Year
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	10	Approve Changes to Director Compensation Program	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	11	Approve Consolidated Financial Statements and Statutory Reports	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	12	Approve Allocation of Income and Dividends	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	13	Approve Discharge of Directors and Auditors	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	14	Ratify PricewaterhouseCoopers Societe cooperative as Internal Statutory Auditor	For	For
Trinseo S.A.	LU1057788488	L9340P101	14-Jun-21	20-Apr-21	Annual	Management	15	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	4	Re-elect Christopher Phillips as Director	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	5	Re-elect Ian Reeves as Director	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	6	Re-elect Peter Coward as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	7	Re-elect Paul Oliver as Director	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	8	Re-elect Tracey Fletcher-Ray as Director	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	11	Authorise Issue of Equity	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	12	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	14-May-21	12-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendments to Articles of Association	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.1	Elect Jing-Chun Wang, with Shareholder NO.1, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.2	Elect Jing-Xiu Hu, with Shareholder NO.167, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.3	Elect Chao-Kuei Hsu, with Shareholder NO.6, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.4	Elect Zheng-Ting Wang, Representative of Yun Jie Investment Ltd, with Shareholder NO.44224, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.5	Elect Zheng-Ming Wang, Representative of Yun An Investment Ltd, with Shareholder NO.44225, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.6	Elect Chao-Wei Hu, Representative of Chao Sheng Investment Co., Ltd, with Shareholder NO.24186, as Non-Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.7	Elect Yong-Cheng Wu, with Shareholder NO.J120325XXX, as Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.8	Elect Xing-Zheng Dai, with Shareholder NO.H101424XXX, as Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	5.9	Elect Wei-Bin Tang, with Shareholder NO.S221305XXX, as Independent Director	For	For
Tripod Technology Corp.	TW0003044004	Y8974X105	16-Jun-21	16-Apr-21	Annual	Management	6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	4	Re-elect Aubrey Adams as Director	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	5	Re-elect Richard Laing as Director	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	6	Re-elect Susanne Given as Director	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	7	Re-elect Alastair Hughes as Director	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	8	Re-elect Karen Whitworth as Director	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	11	Approve Dividend Policy	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Tritax Big Box REIT Plc	GB00BG49KP99	G9101W101	05-May-21	30-Apr-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director Brian M. Sondey	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Robert W. Alsbaugh	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Malcolm P. Baker	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Annabelle Bexiga	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Claude Germain	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Kenneth Hanau	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director John S. Hextall	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1h	Elect Director Robert L. Rosner	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	1i	Elect Director Simon R. Vernon	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Triton International Limited	BMG9078F1077	G9078F107	27-Apr-21	01-Mar-21	Annual	Management	4	Amend Bye-Laws to Eliminate Provisions Relating to Former Sponsor Shareholders	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	1	Open Meeting		
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	7	Receive President's Report		
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	8	Receive Financial Statements and Statutory Reports		
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	9.b	Approve Allocation of Income and Dividends of EUR 0.2 Per Share	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	9.c	Approve Discharge of Board and President	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	10	Receive Nominating Committee's Report		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	12	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	14	Approve Remuneration of Directors in the Amount of SEK 675,000 to Chairman and SEK 270,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	15	Reelect Anders Morch (Chair), Eva Nygren, Anna Stalenbring, Frederik Hansson, Bertil Persson and Thomas Widstrand as Directors	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	16	Ratify PricewaterhouseCoopers as Auditors	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	18	Approve Remuneration Report	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	20	Approve Stock Option Plan for Key Employees	For	For
Troax Group AB	SE0012729366	W9679Q132	26-Apr-21	16-Apr-21	Annual	Management	21	Close Meeting		
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1a	Elect Director Jennifer S. Banner	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1b	Elect Director K. David Boyer, Jr.	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1c	Elect Director Agnes Bundy Scanlan	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1d	Elect Director Anna R. Cablik	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1e	Elect Director Dallas S. Clement	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1f	Elect Director Paul D. Donahue	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1g	Elect Director Paul R. Garcia	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1h	Elect Director Patrick C. Graney, III	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1i	Elect Director Linnie M. Haynesworth	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1j	Elect Director Kelly S. King	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1k	Elect Director Easter A. Maynard	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1l	Elect Director Donna S. Morea	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1m	Elect Director Charles A. Patton	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1n	Elect Director Nido R. Qubein	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1o	Elect Director David M. Ratcliffe	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1p	Elect Director William H. Rogers, Jr.	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1q	Elect Director Frank P. Scruggs, Jr.	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1r	Elect Director Christine Sears	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1s	Elect Director Thomas E. Skains	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1t	Elect Director Bruce L. Tanner	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1u	Elect Director Thomas N. Thompson	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	1v	Elect Director Steven C. Voorhees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Truist Financial Corporation	US89832Q1094	89832Q109	27-Apr-21	18-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 47	For	Against
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	Against
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Yasuda, Masanari	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nakajima, Yoshitaka	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Hasegawa, Kenichi	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Hayashi, Akihiko	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Arai, Yutaka	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Igaki, Atsushi	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Toba, Eiji	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Kobori, Takahiro	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Suzaki, Yasushi	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.10	Elect Director Mutaguchi, Teruyasu	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	3.11	Elect Director Ogita, Takeshi	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Sekine, Tatsuo	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Motoda, Tatsuya	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Hayashi, Hajime	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director and Audit Committee Member Nakada, Tomoko	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
TS TECH CO., LTD.	JP3539230007	J9299N100	25-Jun-21	31-Mar-21	Annual	Management	8	Appoint KPMG AZSA LLC as New External Audit Firm	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-May-21	27-Apr-21	Special	Management	1	Elect Guo Xiu Zhang as Supervisor	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	1	Approve Work Report of the Board of Directors	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	2	Approve Work Report of the Board of Supervisors	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	3	Approve Financial Report (Audited)	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	4	Approve Profit and Dividend Distribution Plan	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	7.1	Elect Huang Ke Xing as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	7.2	Elect Yu Zhu Ming as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	7.3	Elect Wang Rui Yong as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	7.4	Elect Shi Kun as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	7.5	Elect Xiao Geng as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	7.6	Elect Sheng Lei Ming as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	7.7	Elect Jiang Xing Lu as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	7.8	Elect Rania Zhang as Director	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	8.1	Elect Guo Xiu Zhang as Supervisor	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Shareholder	8.2	Elect Yao Yu as Supervisor	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	8.3	Elect Li Yan as Supervisor	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	8.4	Elect Wang Ya Ping as Supervisor	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	9	Approve Remuneration Plan of Directors and Supervisors	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Tsingtao Brewery Company Limited	CNE1000004K1	Y8997D102	28-Jun-21	27-Apr-21	Annual	Management	11	Amend Articles of Association and Related Transactions	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yamada, Kazuhiko	For	Against
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Fukuzawa, Yoshiyuki	For	Against
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Takatori, Keita	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kawasaki, Jun	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Fujita, Naoya	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Odagi, Takeshi	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Mazuka, Michiyoshi	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Katsuyama, Norio	For	Against
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	2.1	Appoint Statutory Auditor Ouchi, Masamichi	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	2.2	Appoint Statutory Auditor Tsukano, Hidehiro	For	For
Tsukishima Kikai Co., Ltd.	JP3532200007	J93321107	24-Jun-21	31-Mar-21	Annual	Management	3	Appoint Alternate Statutory Auditor Masuta, Nobuya	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kato, Terukazu	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Adachi, Susumu	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Handa, Muneki	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Matsui, Kenichi	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Miyake, Hiroshi	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Okada, Tadashi	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director and Audit Committee Member Okochi, Kimikazu	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director and Audit Committee Member Mochizuki, Akemi	For	For
Tsumura & Co.	JP3535800001	J93407120	29-Jun-21	31-Mar-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Noda, Seiko	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	2	Approve Remuneration Report	For	Against
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	4	Elect Warren Tucker as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	5	Re-elect Richard Tyson as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	6	Re-elect Mark Hoad as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	7	Re-elect Jack Boyer as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	8	Re-elect Alison Wood as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	9	Re-elect Anne Thorburn as Director	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TT Electronics Plc	GB0008711763	G91159106	13-May-21	11-May-21	Annual	Management	18	Adopt New Articles of Association	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1a	Elect Director Kenneth D. Tuchman	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1b	Elect Director Steven J. Anenen	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1c	Elect Director Tracy L. Bahl	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1d	Elect Director Gregory A. Conley	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1e	Elect Director Robert N. Frerichs	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1f	Elect Director Marc L. Holtzman	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1g	Elect Director Gina L. Lofton	For	For
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	1h	Elect Director Ekta Singh-Bushell	For	Against
TTEC Holdings, Inc.	US89854H1023	89854H102	26-May-21	05-Apr-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	3	Re-elect Mike Daly as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	4	Re-elect Martin Greenslade as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	5	Re-elect Sheila Khama as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	6	Re-elect Genevieve Sangudi as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	7	Re-elect Dorothy Thompson as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	8	Re-elect Jeremy Wilson as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	9	Re-elect Les Wood as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	10	Elect Rahul Dhir as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	11	Elect Mitchell Ingram as Director	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	14	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	15	Approve Sharesave Plan	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Tullow Oil Plc	GB0001500809	G91235104	16-Jun-21	14-Jun-21	Annual	Management	19	Adopt New Articles of Association	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	2	Authorize Presiding Council to Sign the Meeting Minutes	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	3	Accept Board Report	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	4	Accept Audit Report	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	5	Accept Financial Statements	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	6	Approve Discharge of Board	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	7	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	8	Ratify Director Appointment and Elect Directors	For	Against
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	9	Approve Director Remuneration	For	Against
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	10	Ratify External Auditors	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	11	Approve Allocation of Income	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties		
TURKCELL Iletisim Hizmetleri AS	TRATCELL91M1	M8903B102	15-Apr-21		Annual	Management	14	Close Meeting		
Twilio Inc.	US90138F1021	90138F102	16-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Jeff Lawson	For	For
Twilio Inc.	US90138F1021	90138F102	16-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Byron Deeter	For	Withhold
Twilio Inc.	US90138F1021	90138F102	16-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director Jeffrey Epstein	For	For
Twilio Inc.	US90138F1021	90138F102	16-Jun-21	19-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Twilio Inc.	US90138F1021	90138F102	16-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Jesse Cohn	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Martha Lane Fox	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Fei-Fei Li	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director David Rosenblatt	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Management	5	Declassify the Board of Directors	For	For
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Shareholder	6	Report on Climate Change *Withdrawn Resolution*		
Twitter, Inc.	US90184L1026	90184L102	24-Jun-21	05-Apr-21	Annual	Shareholder	7	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1a	Elect Director Glenn A. Carter	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1b	Elect Director Brenda A. Cline	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1c	Elect Director Ronnie D. Hawkins, Jr.	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1d	Elect Director Mary L. Landrieu	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1e	Elect Director John S. Marr, Jr.	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1f	Elect Director H. Lynn Moore, Jr.	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1g	Elect Director Daniel M. Pope	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	1h	Elect Director Dustin R. Womble	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Tyler Technologies, Inc.	US9022521051	902252105	11-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	2	Approve Final Dividend	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	4	Approve Remuneration Policy	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	5	Elect Nicky Hartery as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	6	Re-elect Jo Hallas as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	7	Re-elect Jason Ashton as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	8	Re-elect Paul Withers as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	9	Re-elect Pamela Bingham as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	10	Re-elect Helen Clatworthy as Director	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	14	Amend Long Term Incentive Plan	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Tyman Plc	GB00B29H4253	G9161J107	20-May-21	18-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1a	Elect Director Warner L. Baxter	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1b	Elect Director Dorothy J. Bridges	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1c	Elect Director Elizabeth L. Buse	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1d	Elect Director Andrew Cecere	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1e	Elect Director Kimberly N. Ellison-Taylor	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1f	Elect Director Kimberly J. Harris	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1g	Elect Director Roland A. Hernandez	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1h	Elect Director Olivia F. Kirtley	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1i	Elect Director Karen S. Lynch	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1j	Elect Director Richard P. McKenney	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1k	Elect Director Yusuf I. Mehdi	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1l	Elect Director John P. Wiehoff	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	1m	Elect Director Scott W. Wine	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
U.S. Bancorp	US9029733048	902973304	20-Apr-21	23-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Change Company Name	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Transfer of Operations to Equity-Method Affiliate	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director Yamamoto, Yuzuru	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director Izumihara, Masato	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director Koyama, Makoto	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.4	Elect Director Fujii, Masayuki	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.5	Elect Director Terui, Keiko	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	4.6	Elect Director Higashi, Tetsuro	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	5.1	Elect Director and Audit Committee Member Yamamoto, Atsushi	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	5.2	Elect Director and Audit Committee Member Shoda, Takashi	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	5.3	Elect Director and Audit Committee Member Fukuhara, Tadahiko	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	6	Elect Alternate Director and Audit Committee Member Terui, Keiko	For	For
Ube Industries Ltd.	JP3158800007	J93796159	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Deep Discount Stock Option Plan	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1a	Elect Director Ronald Sugar	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1b	Elect Director Revathi Advaiti	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1c	Elect Director Ursula Burns	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1d	Elect Director Robert Eckert	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1e	Elect Director Amanda Ginsberg	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1f	Elect Director Dara Khosrowshahi	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1g	Elect Director Wan Ling Martello	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1h	Elect Director Yasir Al-Rumayyan	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1i	Elect Director John Thain	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1j	Elect Director David I. Trujillo	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	1k	Elect Director Alexander Wynaendts	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
Uber Technologies, Inc.	US90353T1007	90353T100	10-May-21	15-Mar-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	2	Approve Remuneration Report	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of USD 0.37 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	4	Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding French Cross-Border Matter	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.1	Reelect Axel Weber as Director and Board Chairman	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.2	Reelect Jeremy Anderson as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.3	Reelect William Dudley as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.4	Reelect Reto Francioni as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.5	Reelect Fred Hu as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.6	Reelect Mark Hughes as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.7	Reelect Nathalie Rachou as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.8	Reelect Julie Richardson as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.9	Reelect Dieter Wemmer as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	5.10	Reelect Jeanette Wong as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	6.1	Elect Claudia Boeckstiegel as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	6.2	Elect Patrick Firmenich as Director	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	7.1	Reappoint Julie Richardson as Member of the Compensation Committee	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	7.2	Reappoint Reto Francioni as Member of the Compensation Committee	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	7.3	Reappoint Dieter Wemmer as Member of the Compensation Committee	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	7.4	Reappoint Jeanette Wong as Member of the Compensation Committee	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	8.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 85 Million	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	9.2	Ratify Ernst & Young AG as Auditors	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	9.3	Ratify BDO AG as Special Auditors	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	10	Amend Articles Re: Voting Majority for Board Resolutions	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	11	Approve CHF 15.7 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	12	Authorize Repurchase of up to CHF 4 Billion in Issued Share Capital	For	For
UBS Group AG	CH0244767585	H42097107	08-Apr-21		Annual	Management	13	Transact Other Business (Voting)	None	Against
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.27 per Share	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	5	Approve Remuneration Report	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	6	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	7	Approve Discharge of Directors	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	8	Approve Discharge of Auditors	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.1.A	Elect Stefan Oschmann as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.1.B	Indicate Stefan Oschmann as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.2	Elect Fiona du Monceau as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.3.A	Ratify the Co-optation of Susan Gasser as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.3.B	Elect Susan Gasser as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.3.C	Indicate Susan Gasser as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.4.A	Elect Jonathan Peacock as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.4.B	Indicate Jonathan Peacock as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.5.A	Reelect Albrecht De Graeve as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.5.B	Indicate Albrecht De Graeve as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.6.A	Elect Viviane Monges as Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	9.6.B	Indicate Viviane Monges as Independent Director	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	10	Ratify Mazars as Auditors	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	11	Approve Long-Term Incentive Plans - Program of Free Allocation of Shares	For	For
UCB SA	BE0003739530	B93562120	29-Apr-21	15-Apr-21	Annual	Management	12.1	Approve Change-of-Control Clause Re: EMTN Program	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1a	Elect Director Katherine A. Cattnach	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1b	Elect Director Jon A. Grove	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1c	Elect Director Mary Ann King	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1d	Elect Director James D. Klingbeil	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1e	Elect Director Clint D. McDonnough	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1f	Elect Director Diane M. Morefield	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1g	Elect Director Robert A. McNamara	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1h	Elect Director Mark R. Patterson	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	1i	Elect Director Thomas W. Toomey	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
UDR, Inc.	US9026531049	902653104	27-May-21	29-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
UFP Industries, Inc.	US90278Q1085	90278Q108	21-Apr-21	24-Feb-21	Annual	Management	1a	Elect Director Matthew J. Missad	For	For
UFP Industries, Inc.	US90278Q1085	90278Q108	21-Apr-21	24-Feb-21	Annual	Management	1b	Elect Director Thomas W. Rhodes	For	For
UFP Industries, Inc.	US90278Q1085	90278Q108	21-Apr-21	24-Feb-21	Annual	Management	1c	Elect Director Brian C. Walker	For	For
UFP Industries, Inc.	US90278Q1085	90278Q108	21-Apr-21	24-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
UFP Industries, Inc.	US90278Q1085	90278Q108	21-Apr-21	24-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	2	Approve Dividend Policy	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	3	Approve Remuneration Report	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	6	Re-elect Michael Ayre as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	7	Re-elect Robert Fowlds as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	8	Re-elect Chris Fry as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	9	Re-elect Ken McCullagh as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	10	Re-elect Sandra Platts as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	11	Re-elect Margaret Littlejohns as Director	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
UK Commercial Property REIT Ltd.	GB00B192ZJ52	G9177R101	18-Jun-21	16-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Catherine A. Halligan	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director David C. Kimbell	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director George R. Mrkoncic	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Lorna E. Nagler	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Ulta Beauty, Inc.	US9038453031	903845303	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	3	Approve Final Dividend	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	4	Elect Kenneth Hunzeker as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	5	Re-elect Martin Broadhurst as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	6	Re-elect Geeta Gopalan as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	7	Re-elect Victoria Hull as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	8	Re-elect Simon Pryce as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	9	Re-elect Tony Rice as Director	For	Against
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	10	Re-elect Jos Sclater as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	11	Re-elect Daniel Shook as Director	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	12-May-21	10-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ultragenyx Pharmaceutical Inc.	US90400D1081	90400D108	24-Jun-21	26-Apr-21	Annual	Management	1a	Elect Director Deborah Dunsire	For	For
Ultragenyx Pharmaceutical Inc.	US90400D1081	90400D108	24-Jun-21	26-Apr-21	Annual	Management	1b	Elect Director Michael Narachi	For	For
Ultragenyx Pharmaceutical Inc.	US90400D1081	90400D108	24-Jun-21	26-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Ultragenyx Pharmaceutical Inc.	US90400D1081	90400D108	24-Jun-21	26-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Special	Management	1	Amend Article 5 to Reflect Changes in Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	3	Fix Number of Directors at 11	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	4	Elect Directors	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Alexandre Teixeira de Assumpcao Saigh as Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Jose Luiz Alqueres as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.7	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Independent Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.8	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.9	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.10	Percentage of Votes to Be Assigned - Elect Otavio Lopes Castello Branco Neto as Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	7.11	Percentage of Votes to Be Assigned - Elect Pedro Wongtschowski as Director	None	Abstain
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	8	Approve Remuneration of Company's Management	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	9.1	Elect Flavio Cesar Maia Luz as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	9.2	Elect Geraldo Toffanello as Fiscal Council Member and Pedro Ozires Predeus as Alternate	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	9.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Sandra Regina de Oliveira as Alternate	For	For
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	14-Apr-21		Annual	Management	10	Approve Remuneration of Fiscal Council Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ultrapar Participacoes SA	BRUGPAACNOR8	P94396127	25-Jun-21		Extraordinary Shareholders	Management	1	Formalize the Exercise of Preemptive Rights in the Acquisition of Shares Issued by Imifarma Produtos Farmaceuticos e Cosmeticos SA		
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	2	Approve Remuneration Report	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.75 per Share	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	4	Approve Grant of an Identical Profit Premium to Umicore Employees	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	6	Approve Discharge of Members of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	7	Approve Discharge of Auditors	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	8.1	Reelect Thomas Leysen as Member of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	8.2	Reelect Koenraad Debackere as an Independent Member of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	8.3	Reelect Mark Garrett as an Independent Member of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	8.4	Reelect Eric Meurice as an Independent Member of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	8.5	Elect Birgit Behrendt as an Independent Member of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	9	Approve Remuneration of the Members of the Supervisory Board	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	10.1	Ratify EY BV as Auditors	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	10.2	Approve Auditors' Remuneration	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	1.1	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	1.2	Approve Change-of-Control Clause Re: Revolving Facility Agreement with J.P. Morgan AG	For	For
Umicore	BE0974320526	B95505184	29-Apr-21	15-Apr-21	Annual/Special	Management	1.3	Approve Change-of-Control Clause Re: Convertible Bonds Maturing on 23 June 2025 (ISIN BE6322623669)	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1a	Elect Director Peggy Y. Fowler	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1b	Elect Director Stephen M. Gambee	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1c	Elect Director James S. Greene	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1d	Elect Director Luis F. Machuca	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1e	Elect Director Maria M. Pope	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1f	Elect Director Cort L. O'Haver	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1g	Elect Director John F. Schultz	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1h	Elect Director Susan F. Stevens	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1i	Elect Director Hilliard C. Terry, III	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1j	Elect Director Bryan L. Timm	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	1k	Elect Director Anddria Varnado	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Umpqua Holdings Corporation	US9042141039	904214103	20-Apr-21	12-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	2	Approve Final Dividend	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	3a	Elect Chen Kuo-Hui as Director	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	3b	Elect Chen Sun-Te as Director	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	3c	Elect Chen Johnny as Director	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	4	Authorize Board to Fix the Remuneration of Directors	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	7	Authorize Repurchase of Issued Share Capital	For	For
Uni-President China Holdings Ltd.	KYG9222R1065	G9222R106	21-May-21	13-May-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Uni-President Enterprises Corp.	TW0001216000	Y91475106	23-Jun-21	23-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Uni-President Enterprises Corp.	TW0001216000	Y91475106	23-Jun-21	23-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Uni-President Enterprises Corp.	TW0001216000	Y91475106	23-Jun-21	23-Apr-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Uni-President Enterprises Corp.	TW0001216000	Y91475106	23-Jun-21	23-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Uni-President Enterprises Corp.	TW0001216000	Y91475106	23-Jun-21	23-Apr-21	Annual	Management	5	Approve Deletion of the Non-competition Promise Ban Imposed Upon the Company's Directors and Independent Directors According to the Article 209 of Company Act	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	i	Discuss Annual Report		
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	1	Approve Remuneration Report	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	ii	Receive Explanation on Dividend Policy		
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	3	Approve Discharge of Management Board	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	5	Elect Dominic Lowe to Management Board	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	6	Elect Jean-Marie Tritant to Supervisory Board	For	Against
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	7	Elect Fabrice Mouchel to Supervisory Board	For	Against
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	8	Elect Catherine Pourre to Supervisory Board	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	9	Ratify Ernst & Young Accountants LLP as Auditors	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	10	Approve Remuneration Policy for Management Board Members	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	11	Approve Remuneration Policy for Supervisory Board Members	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	12	Amend Articles of Association	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	13	Authorize Repurchase of Shares	For	For
Unibail-Rodamco-Westfield NV	NL0012846356	N96244103	29-Jun-21	01-Jun-21	Annual	Management	14	Approve Cancellation of Repurchased Shares	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	3	Approve Allocation Treatment of Losses	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	4	Approve Transaction with Christophe Cuvillier	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	6	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	7	Approve Compensation of Jaap Tonckens, Member of the Management Board	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	8	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board Until 13 November 2020	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	9	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board Since 13 November 2020	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	10	Approve Compensation of Corporate Officers	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	11	Approve Remuneration Policy for Chairman of the Management Board	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	12	Approve Remuneration Policy for Management Board Members	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	13	Approve Remuneration Policy for Supervisory Board Members	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	14	Ratify Appointment of Julie Avrane-Chopard as Supervisory Board Member	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	15	Ratify Appointment of Cecile Cabanis as Supervisory Board Member	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	16	Reelect John McFarlane as Supervisory Board Member	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	17	Elect as Aline Sylla-Walbaum as Supervisory Board Member	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 20-21	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	25	Authorize up to 2.6 Percent of Issued Capital for Use in Stock Option Plans	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	26	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	27	Amend Bylaws to Comply with Legal Changes	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	28	Amend Article 15 of Bylaws Re: Written Consultation	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	12-May-21	10-May-21	Annual/Special	Management	29	Authorize Filing of Required Documents/Other Formalities	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	3	Increase Legal Reserve	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	4	Approve Elimination of Negative Reserves	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	5	Approve Dividend Distribution	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	6	Authorize Share Repurchase Program	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	7	Fix Number of Directors	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	8.1	Slate 1 Submitted by Management	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Shareholder	8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	9	Approve Remuneration of Directors	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Shareholder	10	Appoint Ciro Di Carluccio as Alternate Auditor	None	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	11	Approve 2021 Group Incentive System	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	13	Approve Severance Payments Policy	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	14	Approve Second Section of the Remuneration Report	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	1	Authorize Board to Increase Capital to Service 2021 Group Incentive System	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	2	Amend Company Bylaws Re: Clause 6	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	3	Authorize Cancellation of Repurchased Shares	For	For
UniCredit SpA	IT0005239360	T9T23L642	15-Apr-21	06-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	2	Approve Allocation of Income	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	3.1	Approve Remuneration Policy	For	Against
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	4	Approve Increase in the Remuneration of Directors	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	5	Integrate Internal Auditors' Remuneration	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Shareholder	6	Increase Number of Directors from 9 to 11; Elect Benedetto Levi and Giuseppe Nistico as Directors	None	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	1.1	Amend Company Bylaws Re: Article 13.1	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	1.2	Amend Company Bylaws Re: Article 13.9	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	1.3	Amend Company Bylaws Re: Article 14	For	For
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	1.4	Amend Company Bylaws Re: Article 17.1	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unieuro SpA	IT0005239881	T9T215102	15-Jun-21	04-Jun-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	3	Approve Remuneration Policy	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	4	Approve Climate Transition Action Plan	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	5	Re-elect Nils Andersen as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	6	Re-elect Laura Cha as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	7	Re-elect Dr Judith Hartmann as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	8	Re-elect Alan Jope as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	9	Re-elect Andrea Jung as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	10	Re-elect Susan Kilsby as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	11	Re-elect Strive Masiyiwa as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	12	Re-elect Youngme Moon as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	13	Re-elect Graeme Pitkethly as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	14	Re-elect John Rishton as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	15	Re-elect Feike Sijbesma as Director	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	16	Reappoint KPMG LLP as Auditors	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	17	Authorise Board to Fix Remuneration of Auditors	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	19	Approve SHARES Plan	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	20	Authorise Issue of Equity	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	25	Adopt New Articles of Association	For	For
Unilever Plc	GB00B10RZP78	G92087165	05-May-21	03-May-21	Annual	Management	26	Approve Reduction of the Share Premium Account	For	For
Unimicron Technology Corp.	TW0003037008	Y90668107	17-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Unimicron Technology Corp.	TW0003037008	Y90668107	17-Jun-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Unimicron Technology Corp.	TW0003037008	Y90668107	17-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Unimicron Technology Corp.	TW0003037008	Y90668107	17-Jun-21	16-Apr-21	Annual	Management	4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1a	Elect Director Andrew H. Card, Jr.	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1b	Elect Director William J. DeLaney	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1c	Elect Director David B. Dillon	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1d	Elect Director Lance M. Fritz	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1e	Elect Director Deborah C. Hopkins	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1f	Elect Director Jane H. Lute	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1g	Elect Director Michael R. McCarthy	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1h	Elect Director Thomas F. McLarty, III	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1i	Elect Director Jose H. Villarreal	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	1j	Elect Director Christopher J. Williams	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Management	5	Approve Nonqualified Employee Stock Purchase Plan	For	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Shareholder	6	Report on EEO	Against	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Shareholder	7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For
Union Pacific Corporation	US9078181081	907818108	13-May-21	16-Mar-21	Annual	Shareholder	8	Annual Vote and Report on Climate Change	Against	Against
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	6.1	Elect Judith Buss to the Supervisory Board	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	6.2	Elect Esa Hyvaerinen to the Supervisory Board	For	Against
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	8	Approve Remuneration Policy	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 145.1 Million Pool of Capital to Guarantee Conversion Rights	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	10	Approve Creation of EUR 145.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	12.1	Amend Articles Re: Supervisory Board Term of Office	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Management	12.2	Amend Articles Re: Online Participation in the General Meeting	For	For
Uniper SE	DE000UNSE018	D8530Z100	19-May-21		Annual	Shareholder	13	Elect Nora Steiner-Forsberg to the Supervisory Board	For	Against
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	3a	Elect Tim Dolphin as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	3b	Elect Padraic Dempsey as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	3c	Re-elect Paul Hogan as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	3d	Re-elect Maurice Pratt as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	4a	Elect Jeff Berkowitz as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	4b	Elect Jim Gaul as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	4c	Elect Liz Hctor as Director	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	6	Authorise Issue of Equity	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	7	Authorise Issue of Equity without Preemptive Rights	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	8	Authorise Issue of Equity without Preemptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Uniphar Plc	IE00BJ5FQX74	G9300Z103	12-May-21	08-May-21	Annual	Management	10	Authorise Re-issuance of Treasury Shares at Price Range	For	Do Not Vote
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	1b	Approve Allocation of Income	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	2	Elect Mario Cifiello as Director and Approve His Remuneration	For	Against
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	3a	Approve Remuneration Policy	For	Against
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	3b	Approve Second Section of the Remuneration Report	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	29-Apr-21	20-Apr-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	1b	Approve Allocation of Income	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	2a	Elect Mario Cifiello as Director and Approve Director's Remuneration	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	2b	Elect Maria Paola Merloni as Director	None	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	3a.1	Slate 1 Submitted by Unipol Gruppo SpA	None	Against
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Shareholder	3b	Approve Internal Auditors' Remuneration	None	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	4a	Approve Remuneration Policy	For	Against
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	4b	Approve Second Section of the Remuneration Report	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	6	Approve Settlement Proceedings on the Liability Action Brought Against the Ligresti Family, Former Directors and Former Statutory Auditors of Fondiaria-SAI SpA and Milano Assicurazioni SpA	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	1a	Amend Company Bylaws Re: Article 6	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	1b	Amend Company Bylaws Re: Articles 23 and 24	For	For
UnipolSai Assicurazioni SpA	IT0004827447	T9647G103	28-Apr-21	19-Apr-21	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Unipro PJSC	RU000AOJNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	1	Approve Annual Report and Financial Statements	For	For
Unipro PJSC	RU000AOJNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 0.13 per Share	For	For
Unipro PJSC	RU000AOJNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.1	Elect Georgii Abdushelishvili as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.2	Elect Anna Belova as Director	None	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.3	Elect David Bryson as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.4	Elect Oleg Viugin as Director	None	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.5	Elect Prof. Dr. Klaus-Dieter Maubach as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.6	Elect Dr. Sascha Fehleemann as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.7	Elect Uwe Fip as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.8	Elect Reiner Hartmann as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	3.9	Elect Maksim Shirokov as Director	None	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers Audit as Auditor	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	5	Approve New Edition of Charter	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	6	Approve New Edition of Regulations on General Meetings	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	7	Approve New Edition of Regulations on Board of Directors	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	8	Approve Regulations on Remuneration of Directors	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	10-Jun-21	17-May-21	Annual	Management	9	Approve Remuneration of Directors	For	Against
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	2	Approve Discharge of Management Board	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	3	Elect Director David Meek	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	4	Elect Director Paula Soteropoulos	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	6	Grant Board Authority to Issue Shares and Options	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	7	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	9	Ratify KPMG Accountants N.V. as Auditors	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	10	Increase Authorized Common Stock	For	For
uniQure N.V.	NL0010696654	N90064101	16-Jun-21	19-May-21	Annual	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
United Breweries Limited	INE686F01025	Y9181N153	09-Apr-21	02-Apr-21	Special	Management	1	Approve Payment of Remuneration to Rishi Pardal as Managing Director	For	For
United Breweries Limited	INE686F01025	Y9181N153	09-Apr-21	02-Apr-21	Special	Management	2	Approve Payment of Remuneration to Shekhar Ramamurthy as Former Managing Director	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	3	Approve Board Report on Company Operations for FY 2020	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	4	Ratify Auditors and Fix Their Remuneration for FY 2022, FY 2023 and FY 2024	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	5	Approve Remuneration of Directors of SAR 3,160,000 for FY 2020	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	6	Elect Khalid Al Dabl as Member of Audit Committee	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.1	Elect Ahmed Khogeer as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.2	Elect Raad Al Qahtani as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.3	Elect Abdulilah Al Sheikh as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.4	Elect Abdulazeez Al Mahmoud as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.5	Elect Abdullah Fateehi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.6	Elect Amr Kurdi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.7	Elect Mazin Shahawi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.8	Elect Mohammed Al Moammar as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.9	Elect Waleed Al Qassim as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.10	Elect Ahmed Murad as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.11	Elect Abdullah Al Sheikh as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.12	Elect Ahmed Al Dahlawi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.13	Elect Abdullah Al Nimri as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.14	Elect Moqead Al Khamees as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.15	Elect Abdullah Al Harbi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.16	Elect Salih Al Hameedan as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.17	Elect Feisal Al Harbi as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.18	Elect Ahmed Al Barrak as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.19	Elect Mohammed AL Ghannam as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.20	Elect Abdulrahman Bakheet as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.21	Elect Bassim Alim as Director	None	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.22	Elect Abdulazeez Al Ouhali as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.23	Elect Khalild Al Dabl as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.24	Elect Khuloud Al Dabl as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.25	Elect Youssef Al Rajhi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.26	Elect Ghassan Kashmeeri as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.27	Elect Asaad Al Sadah as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.28	Elect Alaa Banajah as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.29	Elect Abdulrahman Bajbaa as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.30	Elect Ali Al Saqri as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.31	Elect Fahad Al Hussein as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.32	Elect Abdullah Al Saawi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.33	Elect Khalid Al Hajaj as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.34	Elect Mohammed Badhrees as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.35	Elect Fahad Al Shamri as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.36	Elect Fahad Al Abdulateef as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.37	Elect Omar Al Mohammadi as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	7.38	Elect Abdullah Al Salih as Director	None	Abstain
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	8	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	9	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	10	Approve Dividends of SAR 1.25 for Second Half of FY 2020	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	11	Approve Related Party Transactions Re: Zahid Tractors Company Ltd	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	12	Approve Related Party Transactions Re: Office of Dr. Bassim bin Abdullah Alim and Co for legal advice and advocacy	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	13	Approve Related Party Transactions Re: Office of Dr. Bassim bin Abdullah Alim and Co for legal advice and advocacy	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	14	Allow Aladdin Sami to Be Involved with Other Companies	For	For
United International Transportation Co. Ltd.	SA000A0MWH44	M95429102	29-Apr-21		Annual	Management	15	Approve Discharge of Directors for FY 2020	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	3.1	Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal Year 2020	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	3.2	Approve Discharge of Management Board Member Frank Krause for Fiscal Year 2020	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	3.3	Approve Discharge of Management Board Member Martin Mildner for Fiscal Year 2020	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	6.1	Elect Stefan Rasch to the Supervisory Board	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	6.2	Elect Andreas Soeffing to the Supervisory Board	For	For
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	7	Approve Remuneration Policy	For	Against
United Internet AG	DE0005089031	D8542B125	27-May-21		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	3	Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.1	Elect Wenyi Chu with ID No. E221624XXX as Independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.2	Elect Lih J. Chen with ID No. J100240XXX as Independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.3	Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.4	Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.5	Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.6	Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.7	Elect Stan Hung with Shareholder No. 111699 as Non-independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.8	Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No. 195818 as Non-independent Director	For	For
United Microelectronics Corp.	TW0002303005	Y92370108	08-Jun-21	09-Apr-21	Annual	Management	4.9	Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No. 1569628 as Non-independent Director	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	5	Elect Wong Kan Seng as Director	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	6	Elect Alvin Yeo Khirn Hai as Director	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	7	Elect Chia Tai Tee as Director	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	9	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For
United Overseas Bank Limited (Singapore)	SG1M31001969	Y9T10P105	30-Apr-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1a	Elect Director Carol B. Tome	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1b	Elect Director Rodney C. Adkins	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1c	Elect Director Eva C. Boratto	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1d	Elect Director Michael J. Burns	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1e	Elect Director Wayne M. Hewett	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1f	Elect Director Angela Hwang	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1g	Elect Director Kate E. Johnson	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1h	Elect Director William R. Johnson	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1i	Elect Director Ann M. Livermore	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1j	Elect Director Franck J. Moison	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1k	Elect Director Christiana Smith Shi	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1l	Elect Director Russell Stokes	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	1m	Elect Director Kevin Warsh	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	Against
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Shareholder	6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Shareholder	7	Report on Climate Change	Against	For
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Shareholder	8	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against
United Parcel Service, Inc.	US9113121068	911312106	13-May-21	22-Mar-21	Annual	Shareholder	9	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1a	Elect Director Jose B. Alvarez	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1b	Elect Director Marc A. Bruno	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1c	Elect Director Matthew J. Flannery	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1d	Elect Director Bobby J. Griffin	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1e	Elect Director Kim Harris Jones	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1f	Elect Director Terri L. Kelly	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1g	Elect Director Michael J. Kneeland	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1h	Elect Director Gracia C. Martore	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1i	Elect Director Filippo Passerini	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1j	Elect Director Donald C. Roof	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	1k	Elect Director Shiv Singh	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
United Rentals, Inc.	US9113631090	911363109	06-May-21	09-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against
United States Cellular Corporation	US9116841084	911684108	18-May-21	23-Mar-21	Annual	Management	1.1	Elect Director J. Samuel Crowley	For	For
United States Cellular Corporation	US9116841084	911684108	18-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Gregory P. Josefowicz	For	For
United States Cellular Corporation	US9116841084	911684108	18-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Cecelia D. Stewart	For	For
United States Cellular Corporation	US9116841084	911684108	18-May-21	23-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
United States Cellular Corporation	US9116841084	911684108	18-May-21	23-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	1a	Elect Director Katherine Klein	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	1b	Elect Director Ray Kurzweil	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	1c	Elect Director Linda Maxwell	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	1d	Elect Director Martine Rothblatt	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	1e	Elect Director Louis Sullivan	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
United Therapeutics Corporation	US91307C1027	91307C102	25-Jun-21	30-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Richard T. Burke	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Timothy P. Flynn	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Stephen J. Hemsley	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director Michele J. Hooper	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director F. William McNabb, III	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director Valerie C. Montgomery Rice	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director John H. Noseworthy	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Gail R. Wilensky	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Andrew Witty	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
UnitedHealth Group Incorporated	US91324P1021	91324P102	07-Jun-21	09-Apr-21	Annual	Shareholder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against
Unitil Corporation	US9132591077	913259107	28-Apr-21	19-Feb-21	Annual	Management	1.1	Elect Director Suzanne Foster	For	For
Unitil Corporation	US9132591077	913259107	28-Apr-21	19-Feb-21	Annual	Management	1.2	Elect Director Thomas P. Meissner, Jr.	For	For
Unitil Corporation	US9132591077	913259107	28-Apr-21	19-Feb-21	Annual	Management	1.3	Elect Director Justine Vogel	For	For
Unitil Corporation	US9132591077	913259107	28-Apr-21	19-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Unitil Corporation	US9132591077	913259107	28-Apr-21	19-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1a	Elect Director Steven V. Abramson	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1b	Elect Director Cynthia J. Comparin	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1c	Elect Director Richard C. Elias	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1d	Elect Director Elizabeth H. Gemmill	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1e	Elect Director C. Keith Hartley	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1f	Elect Director Celia M. Joseph	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1g	Elect Director Lawrence Lacerte	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1h	Elect Director Sidney D. Rosenblatt	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	1i	Elect Director Sherwin I. Seligsohn	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Universal Display Corporation	US91347P1057	91347P105	17-Jun-21	05-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Universal Health Services, Inc.	US9139031002	913903100	19-May-21	25-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	1	Approve Minutes of the Annual Meeting of the Stockholders held on May 14, 2020	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	2	Approve Financial Statements For the Preceding Year	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	3	Approve Amendment of Article Second of the Articles of Incorporation of the Corporation in Order to Include Additional Clauses in the Corporation's Primary and Secondary Purposes	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.1	Elect James L. Go as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.2	Elect Lance Y. Gokongwei as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.3	Elect Patrick Henry C. Go as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.4	Elect Johnson Robert G. Go, Jr. as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.5	Elect Irwin C. Lee as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.6	Elect Cesar V. Purisima as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.7	Elect Rizalina G. Mantaring as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.8	Elect Christine Marie B. Angco as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	4.9	Elect Antonio Jose U. Periquet, Jr. as Director	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	5	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For
Universal Robina Corporation	PHY9297P1004	Y9297P100	13-May-21	05-Apr-21	Annual	Management	7	Approve Other Matters	For	Against
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1a	Elect Director Theodore H. Bunting, Jr.	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1b	Elect Director Susan L. Cross	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1c	Elect Director Susan D. DeVore	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1d	Elect Director Joseph J. Echevarria	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1e	Elect Director Cynthia L. Egan	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1f	Elect Director Kevin T. Kabat	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1g	Elect Director Timothy F. Keaney	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1h	Elect Director Gloria C. Larson	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1i	Elect Director Richard P. McKenney	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1j	Elect Director Ronald P. O'Hanley	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	1k	Elect Director Francis J. Shammo	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Unum Group	US91529Y1064	91529Y106	27-May-21	29-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	2	Approve First and Final Dividend	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	4	Elect Wee Cho Yaw as Director	For	Against
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	5	Elect Wee Ee-chao as Director	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	6	Elect Sim Hwee Cher as Director	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	8	Elect Lau Cheng Soon as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	Against
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
UOL Group Limited	SG1S83002349	Y9299W103	23-Apr-21		Annual	Management	11	Authorize Share Repurchase Program	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1a	Elect Director Cheryl A. Bachelder	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1b	Elect Director Court D. Carruthers	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1c	Elect Director John A. Lederer	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1d	Elect Director Carl Andrew Pforzheimer	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1e	Elect Director David M. Tehle	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	1f	Elect Director Ann E. Ziegler	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US Foods Holding Corp.	US9120081099	912008109	20-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Report	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	3	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	3	Reappoint Deloitte LLP as Auditors	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	5	Re-elect Gill Nott as Director	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	5	Re-elect Gill Nott as Director	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	6	Re-elect Jamie Richards as Director	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	6	Re-elect Jamie Richards as Director	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	7	Re-elect Rachael Nutter as Director	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	7	Re-elect Rachael Nutter as Director	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	8	Elect Thomas Plagemann as Director	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	8	Elect Thomas Plagemann as Director	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	9	Approve Company's Dividend Policy	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	9	Approve Company's Dividend Policy	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
US Solar Fund Plc	GB00BJCWFX49	G930CZ100	18-May-21	14-May-21	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.1	Elect Director Kevin G. Guest	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.2	Elect Director Robert Anciaux	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.3	Elect Director John T. Fleming	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.4	Elect Director Gilbert A. Fuller	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.5	Elect Director Peggie J. Pelosi	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.6	Elect Director Frederic J. Winssinger	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	1.7	Elect Director Timothy E. Wood	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
USANA Health Sciences, Inc.	US90328M1071	90328M107	10-May-21	12-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 27.75	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Ando, Yukihiro	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Seta, Dai	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Yamanaka, Masafumi	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Akase, Masayuki	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ikeda, Hiromitsu	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Tamura, Hitoshi	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Kato, Akihiko	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Takagi, Nobuko	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	3.1	Appoint Statutory Auditor Goto, Kenichi	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	3.2	Appoint Statutory Auditor Miyake, Keiji	For	For
USS Co., Ltd.	JP3944130008	J9446Z105	15-Jun-21	31-Mar-21	Annual	Management	3.3	Appoint Statutory Auditor Ogawa, Jun	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	1	Amend Restricted Stock Plan	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	2	Approve Agreement to Absorb Companhia Paulista de Ferroligas (CPFL) and Valesul Alumínio S.A. (Valesul)	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	3	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	3	Fix Number of Directors at 13	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	4	Approve Independent Firm's Appraisal	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	5	Approve Absorption of Companhia Paulista de Ferroligas (CPFL) and Valesul Alumínio S.A. (Valesul) without Capital Increase and without Issuance of Shares	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	3	Fix Number of Directors at 13	For	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Special	Management	6	Approve Agreement for Partial Spin-Off of Mineracoes Brasileiras Reunidas S.A. (MBR) and Absorption of Partial Spin-Off Assets	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.1	Elect Jose Luciano Duarte Penido as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Special	Management	7	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.2	Elect Fernando Jorge Buso Gomes as Director	For	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Special	Management	8	Approve Independent Firm's Appraisal	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.3	Elect Clinton James Dines as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.1	Elect Jose Luciano Duarte Penido as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Special	Management	9	Approve Absorption of Spun-Off Assets without Capital Increase and without Issuance of Shares	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.2	Elect Fernando Jorge Buso Gomes as Director	For	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.5	Elect Elaine Dorward-King as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.3	Elect Clinton James Dines as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.6	Elect Jose Mauricio Pereira Coelho as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.7	Elect Ken Yasuhara as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.5	Elect Elaine Dorward-King as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.8	Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.6	Elect Jose Mauricio Pereira Coelho as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.9	Elect Maria Fernanda dos Santos Teixeira as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.7	Elect Ken Yasuhara as Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.10	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.8	Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.11	Elect Roger Allan Downey as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.9	Elect Maria Fernanda dos Santos Teixeira as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	5.12	Elect Sandra Maria Guerra de Azevedo as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.10	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	5.13	Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.11	Elect Roger Allan Downey as Independent Director	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	5.14	Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5.12	Elect Sandra Maria Guerra de Azevedo as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Shareholder	5.15	Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	5.13	Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Shareholder	5.16	Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	5.14	Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	5.15	Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	5.16	Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.3	Percentage of Votes to Be Assigned - Elect Clinton James Dines as Independent Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	None	Abstain
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.5	Percentage of Votes to Be Assigned - Elect Elaine Dorward-King as Independent Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.3	Percentage of Votes to Be Assigned - Elect Clinton James Dines as Independent Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21		Annual	Management	7.7	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	None	For
Vale SA	BRVALEACNOR0	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.5	Percentage of Votes to Be Assigned - Elect Elaine Dorward-King as Independent Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	7.8	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	7.9	Percentage of Votes to Be Assigned - Elect Maria Fernanda dos Santos Teixeira as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.7	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	7.10	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.8	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	7.11	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.9	Percentage of Votes to Be Assigned - Elect Maria Fernanda dos Santos Teixeira as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	7.12	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.10	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	7.13	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.11	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	7.14	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7.12	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	7.15	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	7.13	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	7.16	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	7.14	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	7.15	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	None	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	8	Elect Jose Luciano Duarte Penido as Board Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	7.16	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	9	Elect Roberto da Cunha Castello Branco as Board Chairman Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	8	Elect Jose Luciano Duarte Penido as Board Chairman	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	10	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	9	Elect Roberto da Cunha Castello Branco as Board Chairman Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Shareholder	11	Elect Mauro Gentile Rodrigues da Cunha as Board Vice-Chairman Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	10	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	12.1	Elect Cristina Fontes Doherty as Fiscal Council Member and Nelson de Menezes Filho as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	12.2	Elect Marcus Vinicius Dias Severini as Fiscal Council Member and Vera Elias as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Shareholder	11	Elect Mauro Gentile Rodrigues da Cunha as Board Vice-Chairman Appointed by Shareholders	None	Abstain
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	12.3	Elect Marcelo Moraes as Fiscal Council Member	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	12.1	Elect Cristina Fontes Doherty as Fiscal Council Member and Nelson de Menezes Filho as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	12.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	12.2	Elect Marcus Vinicius Dias Severini as Fiscal Council Member and Vera Elias as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21		Annual	Management	13	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	12.3	Elect Marcelo Moraes as Fiscal Council Member	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	12.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	13	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	1	Amend Restricted Stock Plan	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	2	Approve Agreement to Absorb Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul)	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	3	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	4	Approve Independent Firm's Appraisal	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	5	Approve Absorption of Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul) without Capital Increase and without Issuance of Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	6	Approve Agreement for Partial Spin-Off of Mineracoes Brasileiras Reunidas S.A. (MBR) and Absorption of Partial Spun-Off Assets	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	7	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	8	Approve Independent Firm's Appraisal	For	For
Vale SA	BRVALEACNORO	P9661Q155	30-Apr-21	26-Mar-21	Annual/Special	Management	9	Approve Absorption of Spun-Off Assets without Capital Increase and without Issuance of Shares	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	5	Reelect Caroline Maury Devine as Director	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	6	Reelect Mari-Noelle Jego-Laveissiere as Director	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	7	Reelect Veronique Weill as Director	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	8	Elect Christophe Perillat as Director	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	10	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	12	Approve Remuneration Policy of Chairman and CEO	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	13	Approve Remuneration Policy of Christophe Perillat, Vice CEO	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Christophe Perillat, CEO	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Jacques Aschenbroich, Chairman of the Board	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	23	Authorize Capital Increase of up to 9.52 Percent of Issued Capital for Contributions in Kind	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	25	Authorize up to 1.86 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Valeo SA	FR0013176526	F96221340	26-May-21	24-May-21	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1a	Elect Director H. Paulett Eberhart	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1b	Elect Director Joseph W. Gordier	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1c	Elect Director Kimberly S. Greene	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1d	Elect Director Deborah P. Majoras	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1e	Elect Director Eric D. Mullins	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1f	Elect Director Donald L. Nickles	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1g	Elect Director Philip J. Pfeiffer	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1h	Elect Director Robert A. Profusek	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1i	Elect Director Stephen M. Waters	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1j	Elect Director Randall J. Weisenburger	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	1k	Elect Director Rayford Wilkins, Jr.	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Valero Energy Corporation	US91913Y1001	91913Y100	29-Apr-21	03-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	5	Approve Remuneration Policy of Corporate Officers	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	6	Approve Compensation Report	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	7	Approve Compensation of Thomas Lingelbach, Chairman of the Management Board	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	8	Approve Compensation of Management Board Members	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	9	Approve Compensation of Frederic Grimaud, Chairman of the Supervisory Board	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	11	Amend Articles of Bylaws to Comply with Legal Changes	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5,175,000	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,600,000	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	17	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 4,600,000	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15 and 17	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	19	Authorize Capitalization of Reserves of Up to EUR 5,175,000 for Bonus Issue or Increase in Par Value	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 13-20 at EUR 5,175,000	For	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	22	Authorize Issuance of 57,500 Warrants (BSA 32) without Preemptive Rights	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	23	Eliminate Preemptive Rights Pursuant to Item 22 Above	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
Valneva SE	FR0004056851	F9635C101	23-Jun-21	20-Jun-21	Annual/Special	Management	26	Authorize Filing of Required Documents/Other Formalities	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Tashiro, Masami	For	Against
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Yokoyama, Satoru	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shinohana, Akira	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Mori, Katsuyuki	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Koike, Takayuki	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yoneyama, Satoshi	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Wagato, Morisaku	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Takasu, Motohiko	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Asakura, Shunichi	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Takahashi, Toshiyuki	For	For
Valor Holdings Co., Ltd.	JP3778400006	J94512100	25-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Hayashi, Mihoko	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	4.a	Adopt Financial Statements	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	4.b	Approve Dividends of EUR 0.70 Per Class A Ordinary Share	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	5.a	Approve Discharge of Management Board	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	5.b	Approve Discharge of Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	6	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	7	Approve Legal Merger of Van Lanschot Kempen NV and Van Lanschot Kempen Wealth Management NV	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	9.b	Reelect Manfred Schepers to Supervisory Board	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	9.c	Reelect Lex van Overmeire to Supervisory Board	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	11.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	27-May-21	29-Apr-21	Annual	Management	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	3	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.1	Elect Leuh Fang, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. (TSMC), with Shareholder No. 2, as Non-independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.2	Elect F.C. Tseng, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. (TSMC), with Shareholder No. 2, as Non-independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.3	Elect Lai Shou Su, a Representative of National Development Fund Executive Yuan, with Shareholder No. 1629, as Non-independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.4	Elect Edward Y. Way, with Shareholder No. A102143XXX, as Non-independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.5	Elect Benson W.C. Liu, with Shareholder No. P100215XXX, as Independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.6	Elect Kenneth Kin, with Shareholder No. F102831XXX, as Independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	4.7	Elect Chintay Shih, with Shareholder No. R101349XXX, as Independent Director	For	For
Vanguard International Semiconductor Corp.	TW0005347009	Y9353N106	18-Jun-21	19-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
VARTA AG	DE000A0TGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
VARTA AG	DE000A0TGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.48 per Share	For	For
VARTA AG	DE000A0TGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
VARTA AG	DE000A0TGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
VARTA AG	DE000A0TGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	6	Approve Remuneration Policy	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.1	Elect Michael Tojner to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.2	Elect Harald Sommerer to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.3	Elect Sven Quandt to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.4	Elect Martin Ohneberg to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.5	Elect Werner Tillmetz to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	7.6	Elect Michael Pistauer to the Supervisory Board	For	For
VARTA AG	DE000AOTGJ55	D85802110	17-Jun-21	26-May-21	Annual	Management	8	Approve Affiliation Agreement with VARTA Micro Production GmbH	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	2.1	Approve Allocation of Income	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	2.2	Approve Dividends of CHF 2.25 per Share from Reserves of Accumulated Profits and CHF 2.25 from Capital Contribution Reserves	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.1	Reelect Martin Komischke as Director and Board Chairmam	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.2	Reelect Urs Leinhaeuser as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.3	Reelect Karl Schlegel as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.4	Reelect Hermann Gerlinger as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.5	Reelect Heinz Kundert as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.6	Reelect Libo Zhang as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.1.7	Reelect Daniel Lippuner as Director	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.2.1	Reappoint Martin Komischke as Member of the Nomination and Compensation Committee	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	For	Against
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	4.2.3	Reappoint Heinz Kundert as Member of the Nomination and Compensation Committee	For	Against
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	5	Designate Roger Foehn as Independent Proxy	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	6	Ratify KPMG AG as Auditors	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	7.1	Approve Remuneration Report	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 650,140	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	7.5	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For
VAT Group AG	CH0311864901	H90508104	18-May-21		Annual	Management	8	Transact Other Business (Voting)	For	Against
Vectura Group Plc	GB00BKM2MW97	G93251118	27-May-21	25-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vectura Group Plc	GB00BKM2MW97	G93251118	27-May-21	25-May-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	3	Elect Jeanne Hecht as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	4	Elect Jeanne Thoma as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	5	Re-elect Dr Per-Olof Andersson as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	6	Re-elect Bruno Angelici as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	7	Re-elect William Downie as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	8	Re-elect Juliet Thompson as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	9	Re-elect Paul Fry as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	10	Re-elect Dr Kevin Matthews as Director	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	14	Authorise Issue of Equity	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Vectura Group Plc	GB00BKM2MW97	G9325J118	27-May-21	25-May-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1a	Elect Director Mark Carges	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1b	Elect Director Paul E. Chamberlain	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1c	Elect Director Ronald E.F. Codd	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1d	Elect Director Peter P. Gassner	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1e	Elect Director Mary Lynne Hedley	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1f	Elect Director Gordon Ritter	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1g	Elect Director Paul Sekhri	For	Against
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	1h	Elect Director Matthew J. Wallach	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Management	5	Provide Right to Call Special Meeting	For	For
Veeva Systems Inc.	US9224751084	922475108	23-Jun-21	30-Apr-21	Annual	Shareholder	6	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Against	For
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	1	Open Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	3	Operational Update	For	Do Not Vote
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	4	Approve Company's Corporate Governance Statement	For	Do Not Vote
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.75 Per Share	For	Do Not Vote
Veidekke ASA	NO0005806802	R9590N107	05-May-21	04-May-21	Annual	Management	6	Amend Articles Re: Number of Board Members	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.1	Reelect Svein Richard Brandtzaeg as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.2	Reelect Gro Bakstad as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.3	Reelect Ingolv Hoyland as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.4	Reelect Daniel Kjørberg Siraj as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.5	Reelect Hanne Ronneberg as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.6	Reelect Per-Ingemar Persson as Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.7	Elect Klara-Lise Aasen as New Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	7.8	Elect Carola Laven as New Director	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	8	Approve Remuneration of Directors in the Amount of NOK 600,000 for Chairman and NOK 304,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	9.1	Reelect Harald Norvik as Member of Nominating Committee	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	9.2	Reelect Erik Must as Member of Nominating Committee	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	9.3	Reelect Anne Elisabet Thurmann-Nielsen as Member of Nominating Committee	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	9.4	Reelect Tine Fossland as Member of Nominating Committee	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	10	Approve Remuneration of Nominating Committee	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	12	Approve Remuneration of Auditors	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	14	Approve Equity Plan Financing Through Issuance of Shares	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Veidekke ASA	N00005806802	R9590N107	05-May-21	04-May-21	Annual	Management	16	Approve Equity Plan Financing Through Repurchase of Shares	For	Do Not Vote
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1a	Elect Director Melody C. Barnes	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1b	Elect Director Debra A. Cafaro	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1c	Elect Director Jay M. Gellert	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1d	Elect Director Matthew J. Lustig	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1e	Elect Director Roxanne M. Martino	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1f	Elect Director Marguerite M. Nader	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1g	Elect Director Sean P. Nolan	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1h	Elect Director Walter C. Rakowich	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1i	Elect Director Robert D. Reed	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1j	Elect Director James D. Shelton	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	1k	Elect Director Maurice S. Smith	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ventas, Inc.	US92276F1003	92276F100	25-May-21	31-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	3	Elect Goon Kok Loon as Director	For	Against
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	4	Elect Wong Yew Meng as Director	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	5	Elect Kay Kuok Oon Kwong as Director	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	6	Elect Wong-Yeo Siew Eng as Director	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	7	Approve Directors' Fees	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	8	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	10	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme 2015	For	Against
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	11	Authorize Share Repurchase Program	For	For
Venture Corporation Limited	SG0531000230	Y9361F111	29-Apr-21		Annual	Management	12	Adopt Venture Corporation Restricted Share Plan 2021	For	Against
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	1	Approve 2020 Annual Report	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	2	Approve 2020 Work Report of the Board of Directors	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Special	Management	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	3	Approve 2020 Work Report of the Supervisory Committee	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	4	Approve 2020 Profit Distribution Plan	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	5	Approve Ernst & Young Hua Ming LLP as Auditors for 2021 and Authorize Board to Fix Their Remuneration	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	7	Approve Grant of General Mandate to the Board to Repurchase H Shares	For	For
Venus Medtech (Hangzhou) Inc.	CNE100003PJ8	Y9277Y105	21-May-21	20-Apr-21	Annual	Management	8	Amend Articles of Association	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	10-May-21	30-Apr-21	Annual	Management	9	Approve Use of Idle Own Funds to Invest in Financial Products	For	Against
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	3	Approve Non-Deductible Expenses	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	6	Reelect Caisse des Depots et Consignations as Director	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	7	Reelect Marion Guillou as Director	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	8	Elect Pierre-Andre de Chalendar as Director	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	9	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 1	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	10	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 2	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	11	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 3	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	12	Approve Compensation of Antoine Frerot, Chairman and CEO	For	Against
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	13	Approve Compensation of Corporate Officers	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	14	Approve Remuneration Policy of Chairman and CEO	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	15	Approve Remuneration Policy of Corporate Officers	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 868 Million	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 868 Million	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities Reserved for Employees and Corporate Officers, up to Aggregate Nominal Amount of EUR 17,358,340	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	23	Amend Article 11 of Bylaws Re: Employee Representative	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	24	Amend Article 11.2 of Bylaws Re: Board Composition	For	For
Veolia Environnement SA	FR0000124141	F9686M107	22-Apr-21	20-Apr-21	Annual/Special	Management	25	Authorize Filing of Required Documents/Other Formalities	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	4	Ratify Appointment of BW Gestao de Investimentos Ltda. as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	6	Approve Compensation of Michel Giannuzzi, Chairman and CEO	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	7	Approve Remuneration Policy of Michel Giannuzzi, Chairman and CEO	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	8	Approve Compensation Report	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	9	Approve Remuneration Policy of Directors	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	12	Authorize Capitalization of Reserves of Up to EUR 83 Million for Bonus Issue or Increase in Par Value	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 208 Million	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 83 Million	For	Against
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 83 Million	For	Against
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	For	Against
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	20	Authorize Capital Issuances Reserved for Specific Beneficiaries	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	21	Amend Article 15 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For
Verallia SA	FR0013447729	F96976117	15-Jun-21	11-Jun-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	5	Ratify Deloitte as Auditors for Fiscal Year 2021	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	6	Approve Remuneration Report	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	7	Approve Remuneration of Supervisory Board Members	For	For
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	8.1	New/Amended Proposals from Shareholders	None	Against
VERBUND AG	AT0000746409	A91460104	20-Apr-21	10-Apr-21	Annual	Management	8.2	New/Amended Proposals from Management and Supervisory Board	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Glenn J. Rufrano	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Hugh R. Frater	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Priscilla Almodovar	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director David B. Henry	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director Mary Hogan Preusse	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director Richard J. Lieb	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director Eugene A. Pinover	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Julie G. Richardson	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Susan E. Skerritt	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
VEREIT, Inc.	US92339V3087	92339V308	03-Jun-21	09-Apr-21	Annual	Management	5	Amend Charter to Allow Shareholders to Amend Bylaws	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.1	Elect Director Robert L. Zerbe	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.2	Elect Director Alan L. Rubino	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.3	Elect Director Heidi Hagen	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.4	Elect Director Steven C. Gilman	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.5	Elect Director Kevin F. McLaughlin	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.6	Elect Director Paul K. Wotton	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	1.7	Elect Director Dominick C. Colangelo	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vericel Corporation	US92346J1088	92346J108	28-Apr-21	04-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director D. James Bidzos	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Yehuda Ari Buchalter	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.3	Elect Director Kathleen A. Cote	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.4	Elect Director Thomas F. Frist, III	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.5	Elect Director Jamie S. Gorelick	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.6	Elect Director Roger H. Moore	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.7	Elect Director Louis A. Simpson	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	1.8	Elect Director Timothy Tomlinson	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
VeriSign, Inc.	US92343E1029	92343E102	27-May-21	01-Apr-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Samuel G. Liss	For	For
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Bruce E. Hansen	For	For
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Therese M. Vaughan	For	For
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Kathleen A. Hogenson	For	For
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Verisk Analytics, Inc.	US92345Y1064	92345Y106	19-May-21	22-Mar-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1a	Elect Director Shellye L. Archambeau	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1b	Elect Director Roxanne S. Austin	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1c	Elect Director Mark T. Bertolini	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1d	Elect Director Melanie L. Healey	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1e	Elect Director Clarence Otis, Jr.	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1f	Elect Director Daniel H. Schulman	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1g	Elect Director Rodney E. Slater	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1h	Elect Director Hans E. Vestberg	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	1i	Elect Director Gregory G. Weaver	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Shareholder	4	Lower Ownership Threshold for Action by Written Consent	Against	Against
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Shareholder	5	Amend Senior Executive Compensation Clawback Policy	Against	Against
Verizon Communications Inc.	US92343V1044	92343V104	13-May-21	15-Mar-21	Annual	Shareholder	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.1	Elect Director Sangeeta Bhatia	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.2	Elect Director Lloyd Carney	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.3	Elect Director Alan Garber	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.4	Elect Director Terrence Kearney	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.5	Elect Director Reshma Kewalramani	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.6	Elect Director Yuchun Lee	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.7	Elect Director Jeffrey Leiden	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.8	Elect Director Margaret McGlynn	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.9	Elect Director Diana McKenzie	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	1.10	Elect Director Bruce Sachs	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	Against
Vertex Pharmaceuticals Incorporated	US92532F1003	92532F100	19-May-21	25-Mar-21	Annual	Shareholder	5	Report on Political Contributions and Expenditures	Against	Against
Vertex, Inc.	US92538J1060	92538J106	11-May-21	23-Mar-21	Annual	Management	1.1	Elect Director Amanda Westphal Radcliffe	For	For
Vertex, Inc.	US92538J1060	92538J106	11-May-21	23-Mar-21	Annual	Management	1.2	Elect Director Stefanie Westphal Thompson	For	For
Vertex, Inc.	US92538J1060	92538J106	11-May-21	23-Mar-21	Annual	Management	1.3	Elect Director Kevin Robert	For	For
Vertex, Inc.	US92538J1060	92538J106	11-May-21	23-Mar-21	Annual	Management	1.4	Elect Director Bradley Gayton	For	For
Vertex, Inc.	US92538J1060	92538J106	11-May-21	23-Mar-21	Annual	Management	2	Ratify Crowe LLP as Auditors	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1a	Elect Director David M. Cote	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1b	Elect Director Rob Johnson	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1c	Elect Director Joseph van Dokkum	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1d	Elect Director Roger Fradin	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1e	Elect Director Jacob Kotzubei	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1f	Elect Director Matthew Louie	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1g	Elect Director Edward L. Monser	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1h	Elect Director Steven S. Reinemund	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	1i	Elect Director Robin L. Washington	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Vertiv Holdings Co.	US92537N1081	92537N108	15-Jun-21	20-Apr-21	Annual	Management	5	Amend Certificate of Incorporation	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	4	Re-elect David Crane as Director	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	5	Re-elect Kenneth Lever as Director	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	6	Approve Remuneration Report	For	Against
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	7	Authorise Issue of Equity	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	23-Jun-21	21-Jun-21	Annual	Management	11	Amend Long Term Incentive Plan	For	Against
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	1	Receive Report of Board		
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	1	Receive Report of Board		
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 8.45 Per Share	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 8.45 Per Share	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chairman, DKK 892,500 for Vice Chairman and DKK 446,250 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chairman, DKK 892,500 for Vice Chairman and DKK 446,250 for Other Directors; Approve Remuneration for Committee Work	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.a	Reelect Anders Runevad as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.a	Reelect Anders Runevad as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.b	Reelect Bert Nordberg as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.b	Reelect Bert Nordberg as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.c	Reelect Bruce Grant as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.c	Reelect Bruce Grant as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.d	Reelect Eva Merete Sofelde Berneke as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.d	Reelect Eva Merete Sofelde Berneke as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.e	Reelect Helle Thorning-Schmidt as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.e	Reelect Helle Thorning-Schmidt as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.f	Reelect Karl-Henrik Sundstrom as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.f	Reelect Karl-Henrik Sundstrom as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.g	Reelect Lars Josefsson as Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.g	Reelect Lars Josefsson as Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.h	Elect Kentaro Hosomi as New Director	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	6.h	Elect Kentaro Hosomi as New Director	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	7	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	7	Ratify PricewaterhouseCoopers as Auditors	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.2	Amend Articles Re: Change Par Value from DKK 1 to DKK 0.01 or Multiples Thereof	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.2	Amend Articles Re: Change Par Value from DKK 1 to DKK 0.01 or Multiples Thereof	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.3	Approve Creation of DKK 20.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 20.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 20.2 Million	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.3	Approve Creation of DKK 20.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 20.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 20.2 Million	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.4	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.4	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.5	Allow Electronic Distribution of Company Communication	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.5	Allow Electronic Distribution of Company Communication	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.6	Authorize Board to Decide on the Distribution of Extraordinary Dividends	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.6	Authorize Board to Decide on the Distribution of Extraordinary Dividends	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.7	Authorize Share Repurchase Program	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	8.7	Authorize Share Repurchase Program	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	10	Other Business		
Vestas Wind Systems A/S	DK0061539921	K9773J201	08-Apr-21	01-Apr-21	Annual	Management	10	Other Business		
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	2	Approve Final Dividend	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	4	Elect Kath Durrant as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	5	Elect Dinggui Gao as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	6	Re-elect Patrick Andre as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	7	Re-elect Friederike Helfer as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	8	Re-elect Jane Hinkley as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	9	Re-elect Douglas Hurt as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	10	Re-elect John McDonough as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	11	Re-elect Guy Young as Director	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Vesuvius Plc	GB00B82YXW83	G9339E105	12-May-21	10-May-21	Annual	Management	20	Adopt Amended Articles of Association	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	4	Approve Discharge of Directors	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	7	Reelect Guy Sidos as Director	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	8	Reelect Sophie Sidos as Director	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	9	Reelect Bruno Salmon as Director	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	10	Reelect Delphine Andre as Director	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	11	Elect Remi Weber as Director	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	12	Approve Remuneration Policy of Corporate Officers	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	13	Approve Compensation Report	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	14	Approve Compensation of Guy Sidos, Chairman and CEO	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	15	Approve Compensation of Didier Petetin, Vice-CEO	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	16	Approve Compensation of Lukas Epple, Vice-CEO	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	17	Approve Remuneration of Directors in the Aggregate Amount of EUR 446,000	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	18	Ratify Change Location of Registered Office to 4 Rue Aristide Berges, 38080 L Isle d Abeau and Amend Article 4 of Bylaws Accordingly	For	For
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Vicat SA	FR0000031775	F18060107	09-Apr-21	07-Apr-21	Annual/Special	Management	20	Authorize Filing of Required Documents/Other Formalities	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1a	Elect Director James R. Abrahamson	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1b	Elect Director Diana F. Cantor	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1c	Elect Director Monica H. Douglas	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1d	Elect Director Elizabeth I. Holland	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1e	Elect Director Craig Macnab	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1f	Elect Director Edward B. Pitoniak	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	1g	Elect Director Michael D. Rumbolz	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
VICI Properties Inc.	US9256521090	925652109	28-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	2	Approve Discharge of Board	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	4	Approve Non-Financial Information Statement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	6	Authorize Capitalization of Reserves for Bonus Issue	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	7	Reelect Carlos Delclaux Zulueta Astrand as Director	For	Against
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	8	Approve Remuneration Policy	For	Against
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	9	Advisory Vote on Remuneration Report	For	Against
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Vidrala SA	ES0183746314	E9702H109	27-Apr-21	22-Apr-21	Annual	Management	11	Approve Minutes of Meeting	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	4	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	5	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	6	Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	For	Against
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	7	Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	8	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	9	Approve Creation of EUR 31.1 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	11	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	12	Approve Increase in Size of Supervisory Board to Twelve Members	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	13	Amend Articles Re: Supervisory Board Size	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	14.1	Elect Zsuzsanna Eifert as Supervisory Board Member	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	14.2	Elect Robert Lasshofer as Supervisory Board Member	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	15.1	New/Amended Proposals from Shareholders	None	Against
Vienna Insurance Group AG	AT0000908504	A9142L128	21-May-21	11-May-21	Annual	Management	15.2	New/Amended Proposals from Management and Supervisory Board	None	Against
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	1	Approve Meeting Agenda	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	2	Approve Vote-Counting Committee	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	3	Approve Audited Financial Statements of Financial Year 2020	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	4	Approve Report of Board of Directors	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	5	Approve Dividend of Financial Year 2020	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	6	Approve Target for Revenue and Profit for Financial Year 2021	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	7	Approve Expected Dividends of Financial Year 2021	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	8	Approve Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	9	Approve Remuneration of Board of Directors in Financial Year 2021	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	10	Amend Charter	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	11	Approve Corporate Governance Regulations	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	12	Approve Regulations on Operation of Board of Directors	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	13	Dismiss Nguyen Ba Duong as Director	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	14	Dismiss Nguyen Thi Tham as Director	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	15.1	Elect Tieu Yen Trinh as Independent Director	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	15.2	Elect Hoang Ngoc Thach as Independent Director	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	16	Approve Meeting Resolutions	For	For
Vietnam Dairy Products Corp.	VN000000VNM8	Y9365V104	26-Apr-21	16-Mar-21	Annual	Management	17	Other Business	For	Against
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	1	Approve Report of Board of Directors for Financial Year 2020 and Plan for Financial Year 2021	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	2	Approve Report of Executive Board on Business Performance of Financial Year 2020 and Plan for Financial Year 2021	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	3	Approve Report of Supervisory Board for Financial Year 2020 and Plan for Financial Year 2021	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	4	Approve Audited Financial Statements of Financial Year 2020 and Approve Auditors	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	5	Approve Income Allocation of Financial Year 2020	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	6	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2021	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	7	Amend Articles of Association, Corporate Governance Regulations and Regulations on Operation of Board of Directors	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	8	Amend Regulations on Operation of Supervisory Board	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	16-Apr-21	18-Mar-21	Annual	Management	9	Other Business	For	Against
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	4	Approve Remuneration Report	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.1	Reelect Jacques Theurillat as Director and Board Chairman	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.2	Reelect Romeo Cerutti as Director	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.3	Reelect Michel Burnier as Director	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.4	Reelect Sue Mahony as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.5	Reelect Kim Stratton as Director	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.6	Elect Alexandre LeBeaut as Director	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.1.7	Elect Asa Riisberg as Director	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.2.1	Reappoint Sue Mahony as Member of the Compensation Committee	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.2.2	Reappoint Michel Burnier as Member of the Compensation Committee	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.2.3	Reappoint Romeo Cerutti as Member of the Compensation Committee	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.3	Designate Walder Wyss AG as Independent Proxy	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	6.4	Ratify Ernst & Young AG as Auditors	For	For
Vifor Pharma AG	CH0364749348	H9150Q103	06-May-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	4	Reelect Yannick Assouad as Director	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	4	Reelect Yannick Assouad as Director	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	5	Reelect Graziella Gavezotti as Director	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	5	Reelect Graziella Gavezotti as Director	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	7	Approve Remuneration Policy of Directors	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	10	Approve Compensation of Xavier Huillard, Chairman and CEO	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	10	Approve Compensation of Xavier Huillard, Chairman and CEO	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	11	Approve Company's Environmental Transition Plan	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	11	Approve Company's Environmental Transition Plan	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
VINCI SA	FR0000125486	F5879X108	08-Apr-21	06-Apr-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Discharge Directors	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	5	Reelect Marie-Helene Dick-Madelpuech as Director	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	6	Reelect Solene Madelpuech as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	7	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	8	Approve Compensation of Supervisory Board Member Until 15 December 2020	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	9	Approve Compensation of Management Board Until 15 December 2020	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	10	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairman of the Supervisory Board Until 15 December 2020	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	11	Approve Compensation of Sebastien Huron, Chairman of Management Board Until 15 December 2020	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	12	Approve Compensation of Christian Karst, Management Board Member Until 15 December 2020	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	13	Approve Compensation of Habib Ramdani, Management Board Member Until 15 December 2020	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	14	Approve Remuneration Policy of Chairman of the Board	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	15	Approve Remuneration Policy of Directors	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	17	Approve Remuneration Policy of Vice-CEOs	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	18	Approve Remuneration of Directors and Censor in the Aggregate Amount of EUR 187,500	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	23	Appoint Rodolphe Durand as Censor	For	Against
Virbac SA	FR0000031577	F97900116	21-Jun-21	17-Jun-21	Annual/Special	Management	24	Amend Article 16 of Bylaws Re: Censors	For	Against
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	1.1	Elect Director Virginia Gambale	For	For
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	1.2	Elect Director John D. Nixon	For	For
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	1.3	Elect Director David J. Urban	For	For
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	1.4	Elect Director Michael T. Viola	For	For
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Virtu Financial, Inc.	US9282541013	928254101	03-Jun-21	07-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	1a	Elect Director Timothy A. Holt	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	1b	Elect Director Melody L. Jones	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	1c	Elect Director Stephen T. Zarrilli	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Virtus Investment Partners, Inc.	US92828Q1094	92828Q109	14-May-21	19-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	2	Approve Consolidated and Standalone Management Reports, and Non-Financial Information Statement	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	3	Approve Discharge of Board	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	6.1	Approve Company's Balance Sheet as of Dec. 31, 2020	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	6.2	Approve Segregation Agreement of Viscofan SA to Fully-Owned Subsidiary Viscofan Espana SLU	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	6.3	Approve Segregation of Viscofan SA to Fully-Owned Subsidiary Viscofan Espana SLU	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	6.4	Adhere to Special Fiscal Regime of Neutrality Tax	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	6.5	Authorize Board to Ratify and Execute Approved Resolutions Re: Segregation	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	8	Advisory Vote on Remuneration Report	For	For
Viscofan SA	ES0184262212	E97579192	22-Apr-21	17-Apr-21	Annual	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.1	Elect Director Scott B. Helm	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.2	Elect Director Hilary E. Ackermann	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.3	Elect Director Arcilia C. Acosta	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.4	Elect Director Gavin R. Baiera	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.5	Elect Director Paul M. Barbas	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.6	Elect Director Lisa Crutchfield	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.7	Elect Director Brian K. Ferraioli	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.8	Elect Director Jeff D. Hunter	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.9	Elect Director Curtis A. Morgan	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	1.10	Elect Director John R. Sult	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vistra Corp.	US92840M1027	92840M102	28-Apr-21	16-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	3	Approve Final Dividend	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	4	Re-elect Ian Tyler as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	5	Re-elect Margaret Browne as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	6	Re-elect Ralph Findlay as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	7	Re-elect Nigel Keen as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	8	Re-elect Michael Stansfield as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	9	Re-elect Katherine Innes Ker as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	10	Re-elect Gregory Fitzgerald as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	11	Re-elect Earl Sibley as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	12	Re-elect Graham Prothero as Director	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vistry Group Plc	GB0001859296	G9424B107	17-May-21	13-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	1	Open Meeting		
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	7	Receive President's Report		
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	8a	Receive Financial Statements and Statutory Reports		
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9a	Accept Financial Statements and Statutory Reports	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9b	Approve Allocation of Income and Dividends of SEK 0.80 Per Share	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c1	Approve Discharge of Board Chairman Jon Sigurdsson	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c2	Approve Discharge of Board Member Henrik Blomquist	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c3	Approve Discharge of Board Member Lars Holmqvist	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c4	Approve Discharge of Board Member Pia Marions	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c5	Approve Discharge of Board Member Karen Lykke Sorensen	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	9c6	Approve Discharge of CEO Thomas Axelsson	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	10	Receive Nomination Committee's Report		
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	11	Determine Number of Members (5) and Deputy Members (0) of Board	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	12.1	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	12.2	Approve Remuneration of Auditors	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.1a	Reelect Henrik Blomquist as Director	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.1b	Reelect Lars Holmqvist as Director	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.1c	Reelect Pia Marions as Director	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.1d	Reelect Jon Sigurdsson as Director	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.1e	Reelect Karen Lykke Sorensen as Director	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	13.2	Reelect Jon Sigurdsson as Board Chairman	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	15	Approve Issuance of up to 10.85 Million Shares without Preemptive Rights	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	16	Authorize Share Repurchase Program	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	17	Approve Remuneration Report	For	Against
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	19a	Approve Performance Share Plan LTIP 2021 for Key Employees	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	19b	Approve Equity Plan Financing	For	For
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	19c	Approve Alternative Equity Plan Financing	For	Against
Vitrolife AB	SE0011205202	W98218147	28-Apr-21	20-Apr-21	Annual	Management	20	Close Meeting		
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	5	Advisory Vote on Exceptional Distribution Project in kind of a Majority of the Capital of Universal Music Group N.V. to the Shareholders of Vivendi SE	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	6	Exceptional Distribution in kind of Shares of Universal Music Group N.V. to the Shareholders of Vivendi SE	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	7	Approve Compensation Report	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	8	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	9	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	10	Approve Compensation of Gilles Alix, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	11	Approve Compensation of Cedric de Baillencourt, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	12	Approve Compensation of Frederic Crepin, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	13	Approve Compensation of Simon Gillham, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	14	Approve Compensation of Herve Philippe, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	15	Approve Compensation of Stephane Roussel, Management Board Member	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	16	Approve Remuneration Policy of Supervisory Board Members and Chairman	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	17	Approve Remuneration Policy of Chairman of the Management Board	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	18	Approve Remuneration Policy of Management Board Members	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	19	Reelect Veronique Driot-Argentin as Supervisory Board Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	20	Reelect Sandrine Le Bihan as Representative of Employee Shareholders to the Board	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	23	Authorize Specific Buyback Program and Cancellation of Repurchased Share	For	Against
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 655 Million	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	25	Authorize Capitalization of Reserves of Up to EUR 327,5 Million for Bonus Issue or Increase in Par Value	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For
Vivendi SE	FR0000127771	F97982106	22-Jun-21	18-Jun-21	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	3	Approve Final Dividend	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	4	Re-elect John Daly as Director	For	Against
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	5	Re-elect Christian Chammas as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	6	Elect Doug Lafferty as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	7	Re-elect Thembalihle Hixonia Nyasulu as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	8	Re-elect Carol Arrowsmith as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	9	Re-elect Christopher Rogers as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	10	Re-elect Gawad Abaza as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	11	Re-elect Javed Ahmed as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	12	Re-elect Temitope Lawani as Director	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	15	Authorise Issue of Equity	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vivo Energy Plc	GB00BDGT2M75	G9375M102	18-May-21	14-May-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Vocus Group Ltd.	AU000000VOC6	Q9479K100	22-Jun-21	20-Jun-21	Court	Management	1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Voyage Australia Pty Limited	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	4	Approve Transaction with Creadev Re: Service Agreement	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	5	Approve Transaction with FGD S.P.R.L. Robert Dardanne Re: Service Agreement	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	6	Approve Transaction with The Green Option Re: Service Agreement	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	7	Reelect Laurence Mulliez as Director	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	8	Reelect The Green Option as Director	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	9	Reelect Creadev as Director	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	10	Acknowledge End of Mandate of Eveline Tall as Director and Decision Not to Renew	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	11	Approve Compensation of Laurence Mulliez, Chairman of the Board	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	12	Approve Compensation of Sebastien Clerc, CEO	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	13	Approve Compensation Report of Corporate Officers	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	14	Approve Remuneration Policy of Corporate Officers	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Chairman of the Board	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	16	Approve Remuneration Policy of CEO	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	19	Reelect Andre-Paul Leclercq as Director for One Year by Special Dispensation	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 400 Million	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 180 Million	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries (Banks or Institutions), up to Aggregate Nominal Amount of EUR 180 Million	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22 and 24	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	27	Authorize Capital Increase of Up to EUR 400 Million for Future Exchange Offers	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-22 and 24-28 at EUR 750 Million	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	30	Authorize up to 3.5 Million Shares for Use in Stock Option Plans	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	31	Authorize up to 3.5 Million Shares for Use in Restricted Stock Plans	For	Against
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	32	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 30 and 31 at 4 Million Shares	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	34	Amend Article 18 of Bylaws Re: Participation to General Meetings of Shareholders	For	For
Voltalia	FR0011995588	F98177128	19-May-21	17-May-21	Annual/Special	Management	35	Amend Articles 1 and 17 of Bylaws Re: Social and Environmental Issues	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	3	Approve Cash Distribution from Capital Reserve	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.1	Elect Hsieh Chuo-Ming, with Shareholder No. 1, as Non-independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.2	Elect CHEN Tsui-Fang, a Representative of Open Great International Investment Limited Company, with Shareholder No. 3, as Non-independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.3	Elect CHENG Ya-Jen, a Representative of FSP TECHNOLOGY INC, with Shareholder No. 7, as Non-independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.4	Elect Passuello Fabio, with Shareholder No. YA4399XXX, as Non-independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.5	Elect Li Chien-Jan, with Shareholder No. F122404XXX, as as Independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.6	Elect Wang Hsiu-Chi, with Shareholder No. N200364XXX, as Independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.7	Elect Sam Ho, with Shareholder No. F126520XXX, as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	5.8	Elect Liao Kuei-Fang, with Shareholder No. H220375XXX, as Independent Director	For	For
Voltronic Power Technology Corp.	TW0006409006	Y937BE103	21-Jun-21	22-Apr-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	4.1	Reelect Orjan Svanevik as Director and Chairman	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	4.2	Reelect Lars Peder Fensli as Director and Vice Chairman	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	4.3	Election of Employee Representatives	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	5	Approve Remuneration of Auditors	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	6	Approve Remuneration of Directors	For	Do Not Vote
Value AS	NO0010894603	R9795P105	06-May-21		Annual	Management	7	Approve Agreement of Corporate Group Scheme with Employees in the Value Group	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	1	Elect Chairman of Meeting	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	3	Prepare and Approve List of Shareholders	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	4	Approve Agenda of Meeting	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	4	Approve Agenda of Meeting	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	6	Approve Special Dividends of SEK 9.50 Per Share	For	Do Not Vote
Volvo AB	SE0000115446	928856301	29-Jun-21	18-Jun-21	Special	Management	6	Approve Special Dividends of SEK 9.50 Per Share	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.69 per Share	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	6	Approve Remuneration Policy	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	8	Approve Creation of EUR 283 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vonovia SE	DE000A1ML7J1	D9581T100	16-Apr-21		Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Billion; Approve Creation of EUR 283 Million Pool of Capital to Guarantee Conversion Rights	For	For
Vontier Corporation	US9288811014	928881101	19-May-21	24-Mar-21	Annual	Management	1a	Elect Director Karen C. Francis	For	For
Vontier Corporation	US9288811014	928881101	19-May-21	24-Mar-21	Annual	Management	1b	Elect Director Mark D. Morelli	For	For
Vontier Corporation	US9288811014	928881101	19-May-21	24-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Vontier Corporation	US9288811014	928881101	19-May-21	24-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vontier Corporation	US9288811014	928881101	19-May-21	24-Mar-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	2	Approve Discharge of Board and Senior Management	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.1	Reelect Herbert Scheidt as Director and as Board Chairman	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.2	Reelect Bruno Basler as Director and as Member of the Nomination and Compensation Committee	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.3	Reelect Maja Baumann as Director	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.4	Reelect Elisabeth Bourqui as Director and as Member of the Nomination and Compensation Committee	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.5	Reelect David Cole as Director	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.6	Reelect Stefan Loacker as Director	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.7	Reelect Clara Streit as Director and as Member of the Nomination and Compensation Committee	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.8	Reelect Bjoern Wettergren as Director and as Member of the Nomination and Compensation Committee	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.9	Elect Andreas Utermann as Director	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	4.10	Elect Michael Halbherr as Director and as Member of the Nomination and Compensation Committee	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	5	Designate VISCHER AG as Independent Proxy	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	6	Ratify Ernst & Young AG as Auditors	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	7.1	Approve Remuneration Report (Non-Binding)	For	Against
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	7.2	Approve Fixed Remuneration of Directors in the Amount of CHF 5.2 Million	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million for the Period July 1, 2021 - June 30, 2022	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	7.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 9.5 Million for Fiscal 2020	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	7.5	Approve Performance Share Awards to the Executive Committee in the Amount of CHF 5 Million	For	For
Vontobel Holding AG	CH0012335540	H92070210	20-Apr-21		Annual	Management	8	Transact Other Business (Voting)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Steven Roth	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Candace K. Beinecke	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Michael D. Fascitelli	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Beatrice Hamza Bassey	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.5	Elect Director William W. Helman, IV	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.6	Elect Director David M. Mandelbaum	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Mandakini Puri	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.8	Elect Director Daniel R. Tisch	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.9	Elect Director Richard R. West	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	1.10	Elect Director Russell B. Wight, Jr.	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Vornado Realty Trust	US9290421091	929042109	20-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1a	Elect Director Yvette S. Butler	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1b	Elect Director Jane P. Chwick	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1c	Elect Director Kathleen DeRose	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1d	Elect Director Ruth Ann M. Gillis	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1e	Elect Director Aylwin B. Lewis	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1f	Elect Director Rodney O. Martin, Jr.	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1g	Elect Director Byron H. Pollitt, Jr.	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1h	Elect Director Joseph V. Tripodi	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	1i	Elect Director David Zwiener	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Voya Financial, Inc.	US9290891004	929089100	27-May-21	30-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Voyager Therapeutics, Inc.	US92915B1061	92915B106	03-Jun-21	09-Apr-21	Annual	Management	1.1	Elect Director Michael Higgins	For	For
Voyager Therapeutics, Inc.	US92915B1061	92915B106	03-Jun-21	09-Apr-21	Annual	Management	1.2	Elect Director Nancy Vitale	For	For
Voyager Therapeutics, Inc.	US92915B1061	92915B106	03-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Voyager Therapeutics, Inc.	US92915B1061	92915B106	03-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Voyager Therapeutics, Inc.	US92915B1061	92915B106	03-Jun-21	09-Apr-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	3	Approve Dividend Policy	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	4	Elect Graeme Proudfoot as Director	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	5	Elect Oliver Grundy as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	6	Re-elect Mark Katzenellenbogen as Director	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	7	Re-elect Elizabeth Passey as Director	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	8	Re-elect Clive Peggram as Director	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
VPC Specialty Lending Investments Plc	GB00BVG6X439	G7099B105	24-Jun-21	22-Jun-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	1a	Elect Director Thomas A. Fanning	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	1b	Elect Director J. Thomas Hill	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	1c	Elect Director Cynthia L. Hostetler	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	1d	Elect Director Richard T. O'Brien	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vulcan Materials Company	US9291601097	929160109	14-May-21	17-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1a	Elect Director Mark A. Alexander	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1b	Elect Director Tonit M. Calaway	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1c	Elect Director Peter J. Farrell	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1d	Elect Director Robert J. Flanagan	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1e	Elect Director Jason E. Fox	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1f	Elect Director Axel K.A. Hansing	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1g	Elect Director Jean Hoysradt	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1h	Elect Director Margaret G. Lewis	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1i	Elect Director Christopher J. Niehaus	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	1j	Elect Director Nick J.M. van Ommen	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W. P. Carey Inc.	US92936U1097	92936U109	17-Jun-21	25-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	1a	Elect Director William R. Berkley	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	1b	Elect Director Christopher L. Augostini	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	1c	Elect Director Mark E. Brockbank	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	1d	Elect Director Mark L. Shapiro	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	1e	Elect Director Jonathan Talisman	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	2	Amend Non-Employee Director Omnibus Stock Plan	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W. R. Berkley Corporation	US0844231029	084423102	15-Jun-21	19-Apr-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.1	Elect Director Rodney C. Adkins	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.2	Elect Director Brian P. Anderson	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.3	Elect Director V. Ann Hailey	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.4	Elect Director Katherine D. Jaspon	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.5	Elect Director Stuart L. Levenick	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.6	Elect Director D.G. Macpherson	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.7	Elect Director Neil S. Novich	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.8	Elect Director Beatriz R. Perez	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.9	Elect Director Michael J. Roberts	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.10	Elect Director E. Scott Santi	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.11	Elect Director Susan Slavik Williams	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.12	Elect Director Lucas E. Watson	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	1.13	Elect Director Steven A. White	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditor	For	For
W.W. Grainger, Inc.	US3848021040	384802104	28-Apr-21	01-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Ide, Nobutaka	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Machida, Yoichi	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Yamamoto, Sadao	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Usuda, Yukio	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Inazumi, Ken	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Inamasu, Mikako	For	For
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Kamura, Takashi	For	Against
Wacom Co., Ltd.	JP3993400005	J9467Z109	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Hosokubo, Osamu	For	For
Wal-Mart de Mexico SAB de CV	MX01WA000038	P98180188	22-Jun-21	14-Jun-21	Extraordinary Shareholders	Management	1	Amend Article 3 Re: Corporate Purpose	For	For
Wal-Mart de Mexico SAB de CV	MX01WA000038	P98180188	22-Jun-21	14-Jun-21	Extraordinary Shareholders	Management	2	Approve Report and Resolutions Re: Employee Stock Purchase Plan	For	Against
Wal-Mart de Mexico SAB de CV	MX01WA000038	P98180188	22-Jun-21	14-Jun-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1a	Elect Director Cesar Conde	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1b	Elect Director Timothy P. Flynn	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1c	Elect Director Sarah J. Friar	For	Against
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1d	Elect Director Carla A. Harris	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1e	Elect Director Thomas W. Horton	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1f	Elect Director Marissa A. Mayer	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1g	Elect Director C. Douglas McMillon	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1h	Elect Director Gregory B. Penner	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1i	Elect Director Steven S Reinemund	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1j	Elect Director Randall L. Stephenson	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1k	Elect Director S. Robson Walton	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	1l	Elect Director Steuart L. Walton	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Shareholder	4	Report on Refrigerants Released from Operations	Against	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Shareholder	5	Report on Lobbying Payments and Policy	Against	For
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Shareholder	6	Report on Alignment of Racial Justice Goals and Starting Wages	Against	Against
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Shareholder	7	Approve Creation of a Pandemic Workforce Advisory Council	Against	Against
Walmart Inc.	US9311421039	931142103	02-Jun-21	09-Apr-21	Annual	Shareholder	8	Review of Statement on the Purpose of a Corporation	Against	Against
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	3	Approve Completion of 2020 Investment Plan and 2021 Investment Plan Report	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	5	Approve Report of the Board of Directors	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	6	Approve Report of the Board of Supervisors	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	7	Approve Report of the Independent Directors	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	8	Approve Remuneration of Auditor	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	9	Approve to Appoint Auditor	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	10	Approve Related Party Transaction	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	11	Approve Provision of Guarantee to Subsidiary and Guarantee Provision Between Subsidiaries	For	Against
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	12	Approve Provision of Guarantee to Joint Venture Enterprise	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	13	Approve Change of Registered Address and Amend Articles of Association	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	14	Approve Issuance of Debt Financing Instruments	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	15	Approve Increase in Foreign Forward Exchange Settlement and Sale as well as Amend Relevant Systems	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	16	Approve Provision of Financial Support	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	17	Approve Merger by Absorption	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	12-Apr-21	02-Apr-21	Annual	Management	18	Approve Shareholder Return Plan	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Special	Management	A1	Receive Special Board Report Re: Renewal of Authorized Capital		
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	1	Receive Directors' Reports (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Special	Management	A2I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	2	Receive Auditors' Reports (Non-Voting)		
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Special	Management	A2II	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	3	Receive Explanation of Company's Dividend Policy		
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Special	Management	A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	4	Approve Financial Statements and Allocation of Income	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Special	Management	B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	5	Approve Discharge of Directors	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	6	Approve Discharge of Auditors	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	8	Reelect Frank Meysman as Director	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	9.1	Approve Change-of-Control Clause Re: Credit Agreements in which the Company Must Immediately Repay the Relevant Credit	For	For
Warehouses De Pauw SCA	BE0974349814	B9T59Z100	28-Apr-21	14-Apr-21	Annual	Management	9.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1a	Elect Director Edward E. "Ned" Guillet	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1b	Elect Director Michael W. Harlan	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1c	Elect Director Larry S. Hughes	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1d	Elect Director Worthing F. Jackman	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1e	Elect Director Elise L. Jordan	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1f	Elect Director Susan "Sue" Lee	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1g	Elect Director Ronald J. Mittelstaedt	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	1h	Elect Director William J. Razzouk	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Waste Connections, Inc.	CA94106B1013	94106B101	14-May-21	16-Mar-21	Annual	Management	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1a	Elect Director James C. Fish, Jr.	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1b	Elect Director Andres R. Gluski	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1c	Elect Director Victoria M. Holt	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1d	Elect Director Kathleen M. Mazzarella	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1e	Elect Director Sean E. Menke	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1f	Elect Director William B. Plummer	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1g	Elect Director John C. Pope	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1h	Elect Director Maryrose T. Sylvester	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	1i	Elect Director Thomas H. Weidemeyer	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Waste Management, Inc.	US94106L1098	94106L109	11-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.1	Elect Director Udit Batra	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.2	Elect Director Linda Baddour	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.3	Elect Director Michael J. Berendt	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.4	Elect Director Edward Conard	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.5	Elect Director Gary E. Hendrickson	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.6	Elect Director Pearl S. Huang	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.7	Elect Director Christopher A. Kuebler	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.8	Elect Director Flemming Ornskov	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	1.9	Elect Director Thomas P. Salice	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Waters Corporation	US9418481035	941848103	11-May-21	17-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Watsco, Inc.	US9426222009	942622200	07-Jun-21	09-Apr-21	Annual	Management	1	Elect Director George P. Sape	For	For
Watsco, Inc.	US9426222009	942622200	07-Jun-21	09-Apr-21	Annual	Management	2	Approve Omnibus Stock Plan	For	Against
Watsco, Inc.	US9426222009	942622200	07-Jun-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Watsco, Inc.	US9426222009	942622200	07-Jun-21	09-Apr-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Christopher L. Conway	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.2	Elect Director Michael J. Dubose	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.3	Elect Director David A. Dunbar	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.4	Elect Director Louise K. Goeser	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Jes Munk Hansen	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.6	Elect Director W. Craig Kissel	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.7	Elect Director Joseph T. Noonan	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.8	Elect Director Robert J. Pagano, Jr.	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.9	Elect Director Merilee Raines	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	1.10	Elect Director Joseph W. Reitmeier	For	For
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Watts Water Technologies, Inc.	US9427491025	942749102	12-May-21	18-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1a	Elect Director Niraj Shah	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1b	Elect Director Steven Conine	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1c	Elect Director Michael Choe	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1d	Elect Director Andrea Jung	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1e	Elect Director Michael Kumin	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1f	Elect Director Jeffrey Naylor	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1g	Elect Director Anke Schaferkordt	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	1h	Elect Director Michael E. Sneed	For	For
Wayfair Inc.	US94419L1017	94419L101	11-May-21	16-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Waypoint REIT Ltd.	AU0000088064	Q95666105	13-May-21	11-May-21	Annual	Management	2	Elect Stephen Newton as Director	For	For
Waypoint REIT Ltd.	AU0000088064	Q95666105	13-May-21	11-May-21	Annual	Management	3	Approve Remuneration Report	For	For
Waypoint REIT Ltd.	AU0000088064	Q95666105	13-May-21	11-May-21	Annual	Management	4	Approve Grant of Performance Rights to Hadyn Stephens	For	For
Waypoint REIT Ltd.	AU0000088064	Q95666105	13-May-21	11-May-21	Annual	Management	5	Approve the Amendments to the Company's Constitution	For	Against
Waypoint REIT Ltd.	AU0000088064	Q95666105	13-May-21	11-May-21	Annual	Management	6	Approve the Amendments to the Trust's Constitution	For	Against
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1a	Elect Director William L. Atwell	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1b	Elect Director John R. Ciulla	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1c	Elect Director Elizabeth E. Flynn	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1d	Elect Director E. Carol Hayles	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1e	Elect Director Linda H. Ianieri	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1f	Elect Director Laurence C. Morse	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1g	Elect Director Karen R. Osar	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1h	Elect Director Mark Pettie	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	1i	Elect Director Lauren C. States	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Webster Financial Corporation	US9478901096	947890109	22-Apr-21	25-Feb-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.1	Elect Director Curt S. Culver	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.2	Elect Director Danny L. Cunningham	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.3	Elect Director William M. Farrow, III	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.4	Elect Director J. Kevin Fletcher	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.5	Elect Director Cristina A. Garcia-Thomas	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.6	Elect Director Maria C. Green	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.7	Elect Director Gale E. Klappa	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.8	Elect Director Thomas K. Lane	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.9	Elect Director Ulice Payne, Jr.	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	1.10	Elect Director Mary Ellen Stanek	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
WEC Energy Group, Inc.	US92939U1060	92939U106	06-May-21	25-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Special	Management	1	Approve 2-for-1 Stock Split and Amend Article 5 Accordingly	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Special	Management	2	Amend Articles to Comply with New Regulations of Novo Mercado of B3	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Annual	Management	2	Approve Capital Budget, Allocation of Income, Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Special	Management	3	Consolidate Bylaws	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Annual	Management	3	Approve Remuneration of Company's Management	For	For
WEG SA	BRWEGEACNORO	P9832B129	27-Apr-21		Annual	Management	4	Elect Fiscal Council Members	For	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
WEG SA	BRWEGEACNOR0	P9832B129	27-Apr-21		Annual	Management	5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
WEG SA	BRWEGEACNOR0	P9832B129	27-Apr-21		Annual	Shareholder	6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	None	For
WEG SA	BRWEGEACNOR0	P9832B129	27-Apr-21		Annual	Management	7	Approve Remuneration of Fiscal Council Members	For	For
WEG SA	BRWEGEACNOR0	P9832B129	27-Apr-21		Annual	Management	8	Designate Newspapers to Publish Company Announcements	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	1	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the Relevant Laws and Regulations	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	1	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the Relevant Laws and Regulations	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	2	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	2	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	10	Authorize the Board to Deal with the Matters Relating to the Spin-off	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	10	Authorize the Board to Deal with the Matters Relating to the Spin-off	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	11	Amend Articles of Association	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	11	Amend Articles of Association	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	14	Approve the CNHTC Supply Agreement and the Relevant New Cap	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	21-May-21	14-May-21	Special	Management	14	Approve the CNHTC Supply Agreement and the Relevant New Cap	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	3	Approve Report of the Supervisory Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	3	Approve Report of the Supervisory Committee	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	4	Approve Audited Financial Statements and Auditors' Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	4	Approve Audited Financial Statements and Auditors' Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	5	Approve Final Financial Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	5	Approve Final Financial Report	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	6	Approve Financial Budget Report	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	6	Approve Financial Budget Report	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	8	Approve Hexin Accountants LLP as Internal Control Auditors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	8	Approve Hexin Accountants LLP as Internal Control Auditors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Shareholder	11	Approve Adjusted Proposal for the Distribution of Profit	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Shareholder	11	Approve Adjusted Proposal for the Distribution of Profit	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Shareholder	12	Approve Payment of Interim Dividend	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Shareholder	12	Approve Payment of Interim Dividend	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.1	Elect Tan Xuguang as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13a	Elect Tan Xuguang as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.2	Elect Zhang Liangfu as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13b	Elect Zhang Liangfu as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.3	Elect Jiang Kui as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13c	Elect Jiang Kui as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.4	Elect Zhang Quan as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13d	Elect Zhang Quan as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.5	Elect Xu Xinyu as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13e	Elect Xu Xinyu as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.6	Elect Sun Shaojun as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13f	Elect Sun Shaojun as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.7	Elect Yuan Hongming as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13g	Elect Yuan Hongming as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.8	Elect Yan Jianbo as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13h	Elect Yan Jianbo as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.9	Elect Gordon Riske as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13i	Elect Gordon Riske as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13.10	Elect Michael Martin Macht as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	13j	Elect Michael Martin Macht as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14.1	Elect Li Hongwu as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14a	Elect Li Hongwu as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14.2	Elect Wen Daocai as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14b	Elect Wen Daocai as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14.3	Elect Jiang Yan as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14c	Elect Jiang Yan as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14.4	Elect Yu Zhuoping as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14d	Elect Yu Zhuoping as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14.5	Elect Zhao Huifang as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	14e	Elect Zhao Huifang as Director	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	15.1	Elect Lu Wenwu as Supervisor	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	15a	Elect Lu Wenwu as Supervisor	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	15.2	Elect Wu Hongwei as Supervisor	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	28-Jun-21	22-Jun-21	Annual	Management	15b	Elect Wu Hongwei as Supervisor	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	4	Approve Financial Statements	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	6	Amend Senior Management Remuneration Management Measures	For	Against
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	7	Approve Allowance of Independent Directors	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	8	Approve Daily Related Party Transactions	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	9	Approve Use of Idle Own Funds for Entrusted Asset Management	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	10	Approve Appointment of Financial Auditor	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	11	Approve Appointment of Internal Control Auditor	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	12	Elect Chen Ran as Supervisor	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.1	Elect Wang Xiaodong as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.2	Elect Xu Yunfeng as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.3	Elect Ou Jianbin as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.4	Elect Kirsch Christoph as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.5	Elect Chen Yudong as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.6	Elect Zhao Hong as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	13.7	Elect Huang Rui as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	14.1	Elect Yu Xiaoli as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	14.2	Elect Xing Min as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	14.3	Elect Feng Kaiyan as Director	For	For
Weifu High-Technology Group Co. Ltd.	CNE000000J36	Y95338102	20-May-21	11-May-21	Annual	Management	14.4	Elect Pan Xinggao as Director	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	2A1	Elect Sun Taoyong as Director	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	2A2	Elect Sun Mingchun as Director	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	2A3	Elect Li Xufu as Director	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	2B	Authorize Board to Fix Remuneration of Directors	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	4B	Authorize Repurchase of Issued Share Capital	For	For
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	4C	Authorize Reissuance of Repurchased Shares	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weimob Inc.	KYG9T20A1060	G9T20A106	29-Jun-21	23-Jun-21	Annual	Management	5	Approve RSU Scheme Annual Mandate	For	Against
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1a	Elect Director Andrew M. Alexander	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1b	Elect Director Stanford J. Alexander	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1c	Elect Director Shelaghmichael C. Brown	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1d	Elect Director Stephen A. Lasher	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1e	Elect Director Thomas L. Ryan	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1f	Elect Director Douglas W. Schnitzer	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1g	Elect Director C. Park Shaper	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	1h	Elect Director Marc J. Shapiro	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Weingarten Realty Investors	US9487411038	948741103	26-Apr-21	25-Feb-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Ikeno, Takamitsu	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Matsumoto, Tadahisa	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Sato, Norimasa	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Nakamura, Juichi	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Okada, Motoya	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Narita, Yukari	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Nakai, Tomoko	For	For
Welcia Holdings Co., Ltd.	JP3274280001	J9505A108	25-May-21	28-Feb-21	Annual	Management	1.8	Elect Director Ishizuka, Kunio	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1a	Elect Director Steven D. Black	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1b	Elect Director Mark A. Chancy	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1c	Elect Director Celeste A. Clark	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1d	Elect Director Theodore F. Craver, Jr.	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1e	Elect Director Wayne M. Hewett	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1f	Elect Director Maria R. Morris	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1g	Elect Director Charles H. Noski	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1h	Elect Director Richard B. Payne, Jr.	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1i	Elect Director Juan A. Pujadas	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1j	Elect Director Ronald L. Sargent	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1k	Elect Director Charles W. Scharf	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	1l	Elect Director Suzanne M. Vautrinot	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Shareholder	5	Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation	Against	Against
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Shareholder	6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against
Wells Fargo & Company	US9497461015	949746101	27-Apr-21	26-Feb-21	Annual	Shareholder	7	Report on Racial Equity Audit	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1a	Elect Director Kenneth J. Bacon	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1b	Elect Director Karen B. DeSalvo	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1c	Elect Director Jeffrey H. Donahue	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1d	Elect Director Philip L. Hawkins	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1e	Elect Director Dennis G. Lopez	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1f	Elect Director Shankh Mitra	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1g	Elect Director Ade J. Patton	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1h	Elect Director Diana W. Reid	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1i	Elect Director Sergio D. Rivera	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1j	Elect Director Johnese M. Spisso	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	1k	Elect Director Kathryn M. Sullivan	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Welltower Inc.	US95040Q1040	95040Q104	26-May-21	30-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	3	Approve Treatment of Losses and Dividends of EUR 2.90 per Share	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	4	Approve Transaction with Corporate Officers	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	5	Approve Transaction with Wendel-Participations SE	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	6	Reelect Nicolas ver Hulst as Supervisory Board Member	For	Against
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	7	Reelect Priscilla de Moustier as Supervisory Board Member	For	Against
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	8	Reelect Benedicte Coste as Supervisory Board Member	For	Against
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	9	Elect Francois de Mitry as Supervisory Board Member	For	Against
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	10	Approve Remuneration Policy of Chairman of the Management Board	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Management Board Members	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	12	Approve Remuneration Policy of Supervisory Board Members	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	13	Approve Compensation Report of Management Board Members and Supervisory Board Members	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	14	Approve Compensation of Andre François-Poncet, Chairman of the Management Board	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	15	Approve Compensation of David Darmon, Management Board Member	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	16	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	17	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Wendel SE	FR0000121204	F98370103	29-Jun-21	25-Jun-21	Annual/Special	Management	22	Authorize Filing of Required Documents/Other Formalities	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Scott C. Arves	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Vikram Mansharamani	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Alexi A. Wellman	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Carmen A. Tapio	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Derek J. Leathers	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Werner Enterprises, Inc.	US9507551086	950755108	11-May-21	22-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Hasegawa, Kazuaki	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Saito, Norihiko	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Miyahara, Hideo	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Takagi, Hikaru	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Tsutsui, Yoshinobu	For	Against
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Nozaki, Haruko	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Ogata, Fumito	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Sugioka, Atsushi	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.9	Elect Director Kurasaka, Shoji	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.10	Elect Director Nakamura, Keijiro	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.11	Elect Director Kawai, Tadashi	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.12	Elect Director Nakanishi, Yutaka	For	For
West Japan Railway Co.	JP3659000008	J95094108	23-Jun-21	31-Mar-21	Annual	Management	2.13	Elect Director Tsubone, Eiji	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1a	Elect Director Mark A. Buthman	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1b	Elect Director William F. Feehery	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1c	Elect Director Robert F. Friel	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1d	Elect Director Eric M. Green	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1e	Elect Director Thomas W. Hofmann	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1f	Elect Director Deborah L. V. Keller	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1g	Elect Director Myla P. Lai-Goldman	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1h	Elect Director Douglas A. Michels	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1i	Elect Director Paolo Pucci	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	1j	Elect Director Patrick J. Zenner	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
West Pharmaceutical Services, Inc.	US9553061055	955306105	04-May-21	09-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.1	Elect Director Bruce Beach	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.2	Elect Director Juan Figuereo	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.3	Elect Director Howard Gould	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.4	Elect Director Steven Hilton	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.5	Elect Director Marianne Boyd Johnson	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.6	Elect Director Robert Latta	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.7	Elect Director Adriane McFetridge	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.8	Elect Director Michael Patriarca	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.9	Elect Director Robert Sarver	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.10	Elect Director Bryan Segedi	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.11	Elect Director Donald Snyder	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.12	Elect Director Sung Won Sohn	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	1.13	Elect Director Kenneth A. Vecchione	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Western Alliance Bancorp.	US9576381092	957638109	15-Jun-21	16-Apr-21	Annual	Management	3	Ratify RSM US LLP as Auditors	For	For
Westinghouse Air Brake Technologies Corporation	US9297401088	929740108	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Linda Harty	For	For
Westinghouse Air Brake Technologies Corporation	US9297401088	929740108	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Brian Hehir	For	For
Westinghouse Air Brake Technologies Corporation	US9297401088	929740108	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director Michael Howell	For	For
Westinghouse Air Brake Technologies Corporation	US9297401088	929740108	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Westinghouse Air Brake Technologies Corporation	US9297401088	929740108	19-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	1.1	Elect Director James Y. Chao	For	Withhold
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	1.2	Elect Director John T. Chao	For	Withhold
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	1.3	Elect Director Mark A. McCollum	For	Withhold
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	1.4	Elect Director R. Bruce Northcutt	For	Withhold
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	2	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
Westlake Chemical Corporation	US9604131022	960413102	13-May-21	15-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	1	Approve Directors' Fees and Benefits	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	2	Elect Ruben Emir Gnanalingam bin Abdullah as Director	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	3	Elect Yusli bin Mohamed Yusoff as Director	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	4	Elect Ruth Sin Ling Tsim as Director	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	5	Elect Chan Chu Wei as Director	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Westports Holdings Berhad	MYL524600003	Y95440106	27-Apr-21	16-Apr-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.1	Elect Director William W. Stinson	For	Withhold
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.2	Elect Director M. Dallas H. Ross	For	Withhold
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.3	Elect Director Brian Canfield	For	For
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.4	Elect Director Glen Clark	For	Withhold
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.5	Elect Director H. Clark Hollands	For	For
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.6	Elect Director Steve Akazawa	For	For
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.7	Elect Director Nick Desmarais	For	Withhold
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	1.8	Elect Director Dianne Watts	For	For
Westshore Terminals Investment Corporation	CA96145A2002	96145A200	15-Jun-21	06-May-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1a	Elect Director Mark A. Emmert	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1b	Elect Director Rick R. Holley	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1c	Elect Director Sara Grootwassink Lewis	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1d	Elect Director Deidra C. Merriwether	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1e	Elect Director Al Monaco	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1f	Elect Director Nicole W. Piasecki	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1g	Elect Director Lawrence A. Selzer	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1h	Elect Director Devin W. Stockfish	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	1i	Elect Director Kim Williams	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Weyerhaeuser Company	US9621661043	962166104	14-May-21	18-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	2a	Elect Wan Long as Director	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	2b	Elect Wan Hongjian as Director	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	2c	Elect Ma Xiangjie as Director	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	2d	Elect Dennis Pat Rick Organ as Director	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	5	Approve Final Dividend	For	For
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
WH Group Limited	KYG960071028	G96007102	01-Jun-21	26-May-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	2a	Elect Paul Yiu Cheung Tsui as Director	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	2b	Elect Tak Hay Chau as Director	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	2c	Elect Andrew Kwan Yuen Leung as Director	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	2d	Elect Glenn Sekkemn Yee as Director	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	4	Authorize Repurchase of Issued Share Capital	For	For
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
Wharf Real Estate Investment Company Limited	KYG9593A1040	G9593A104	06-May-21	30-Apr-21	Annual	Management	7	Adopt New Articles of Association	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a1	Elect Director George L. Brack	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a2	Elect Director John A. Brough	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a3	Elect Director R. Peter Gillin	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a4	Elect Director Chantal Gosselin	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a5	Elect Director Douglas M. Holtby	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a6	Elect Director Glenn Antony Ives	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a7	Elect Director Charles A. Jeannes	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a8	Elect Director Eduardo Luna	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a9	Elect Director Marilyn Schonberner	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	a10	Elect Director Randy V.J. Smallwood	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wheaton Precious Metals Corp.	CA9628791027	962879102	14-May-21	19-Mar-21	Annual/Special	Management	c	Advisory Vote on Executive Compensation Approach	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1a	Elect Director Samuel R. Allen	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1b	Elect Director Marc R. Bitzer	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1c	Elect Director Greg Creed	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1d	Elect Director Gary T. DiCamillo	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1e	Elect Director Diane M. Dietz	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1f	Elect Director Gerri T. Elliott	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1g	Elect Director Jennifer A. LaClair	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1h	Elect Director John D. Liu	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1i	Elect Director James M. Loree	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1j	Elect Director Harish Manwani	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1k	Elect Director Patricia K. Poppe	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1l	Elect Director Larry O. Spencer	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	1m	Elect Director Michael D. White	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Whirlpool Corporation	US9633201069	963320106	20-Apr-21	22-Feb-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	3	Elect Kal Atwal as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	4	Elect Fumbi Chima as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	5	Re-elect David Atkins as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	6	Re-elect Horst Baier as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	7	Re-elect Alison Brittain as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	8	Re-elect Nicholas Cadbury as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	9	Re-elect Adam Crozier as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	10	Re-elect Frank Fiskers as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	11	Re-elect Richard Gillingwater as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	12	Re-elect Chris Kennedy as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	13	Re-elect Louise Smalley as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	17	Authorise Issue of Equity	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	18	Approve Sharesave Plan	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	17-Jun-21	15-Jun-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
White Mountains Insurance Group, Ltd.	BMG9618E1075	G9618E107	27-May-21	01-Apr-21	Annual	Management	1.1	Elect Director Margaret Dillon	For	For
White Mountains Insurance Group, Ltd.	BMG9618E1075	G9618E107	27-May-21	01-Apr-21	Annual	Management	1.2	Elect Director Philip A. Gelston	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
White Mountains Insurance Group, Ltd.	BMG9618E1075	G9618E107	27-May-21	01-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
White Mountains Insurance Group, Ltd.	BMG9618E1075	G9618E107	27-May-21	01-Apr-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	1	Fix Number of Directors Ten	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.1	Elect Director Mary-Jo Case	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.2	Elect Director Heather J. Culbert	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.3	Elect Director Grant B. Fagerheim	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.4	Elect Director Gregory S. Fletcher	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.5	Elect Director Daryl H. Gilbert	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.6	Elect Director Glenn A. McNamara	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.7	Elect Director Stephen C. Nikiforuk	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.8	Elect Director Kenneth S. Stickland	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.9	Elect Director Bradley J. Wall	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	2.10	Elect Director Grant A. Zawalsky	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	4	Amend Articles Re: Changing the Rights, Privileges, Restrictions and Conditions of the Preferred Shares	For	For
Whitecap Resources Inc.	CA96467A2002	96467A200	21-Apr-21	05-Mar-21	Annual/Special	Management	5	Advisory Vote on Executive Compensation Approach	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.1	Elect Director Janet L. Carrig	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.2	Elect Director Susan M. Cunningham	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.3	Elect Director Paul J. Korus	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.4	Elect Director Kevin S. McCarthy	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.5	Elect Director Lynn A. Peterson	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.6	Elect Director Daniel J. Rice, IV	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	1.7	Elect Director Anne Taylor	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Whiting Petroleum Corporation	US9663875089	966387508	11-May-21	16-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)		
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2020	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2020	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal 2021	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	6.1	Approve Decrease in Size of Capital Representatives to Seven Members	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	6.2	Elect David Davies as Supervisory Board Member	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	6.3	Elect Peter Johnson as Supervisory Board Member	For	For
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	6.4	Elect Kati Ter Horst as Supervisory Board Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wienerberger AG	AT0000831706	A95384110	04-May-21	24-Apr-21	Annual	Management	7	Approve Remuneration Report	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	1	Approve Minutes of Previous Meeting	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	2	Approve 2020 Annual Report and AFS	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	3	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.1	Elect Bertram B. Lim as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.2	Elect Ricardo S. Pascua as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.3	Elect Rolando S. Narciso as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.4	Elect Delfin L. Warren as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.5	Elect Lorraine Belo-Cincochan as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.6	Elect Mark Andrew Y. Belo as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	4.7	Elect Careen Y. Belo as Director	For	For
Wilcon Depot, Inc.	PHY9584X1055	Y9584X105	21-Jun-21	27-May-21	Annual	Management	5	Appoint Reyes Tacandong & Co. as External Auditor	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	3	Approve Report on Performance of Independent Directors	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	6	Approve Profit Distribution	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	7	Approve Appointment of Auditor and Internal Control Auditor	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	8	Approve Related Party Transactions	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	9	Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank Loans	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	10	Approve Provision of Guarantee	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	11	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	12	Amend Articles of Association	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	13.1	Elect Hu Renyu as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	10-Jun-21	02-Jun-21	Annual	Management	13.2	Elect Wu Xingjun as Director	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.1	Elect Director Laura Alber	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.2	Elect Director Esi Eggleston Bracey	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.3	Elect Director Scott Dahnke	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.4	Elect Director Anne Mulcahy	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.5	Elect Director William Ready	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.6	Elect Director Sabrina Simmons	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	1.7	Elect Director Frits van Paasschen	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Williams-Sonoma, Inc.	US9699041011	969904101	02-Jun-21	05-Apr-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1a	Elect Director Anna C. Catalano	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1b	Elect Director Victor F. Ganzi	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1c	Elect Director John J. Haley	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1d	Elect Director Wendy E. Lane	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1e	Elect Director Brendan R. O'Neill	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1f	Elect Director Jaymin B. Patel	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1g	Elect Director Linda D. Rabbitt	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1h	Elect Director Paul D. Thomas	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	1i	Elect Director Wilhelm Zeller	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	11-May-21	11-Mar-21	Annual	Management	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	2	Approve Final and Special Dividends	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	4	Elect Lim Siong Guan as Director	For	Against
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	5	Elect Kuok Khoon Hong as Director	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	6	Elect Pua Seck Guan as Director	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	7	Elect Kishore Mahbubani as Director	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	10	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	For	Against
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	11	Approve Renewal of Mandate for Interested Person Transactions	For	For
Wilmar International Limited	SG1T56930848	Y9586L109	15-Apr-21		Annual	Management	12	Authorize Share Repurchase Program	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	2	Approve that No Sum Be Credited to Legal Reserve	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	3	Approve that No Sum Be Credited to Contingency Reserve	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	4	Approve Dividends	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	5	Appoint Ernst & Young as Auditors	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	6	Authorize Board to Fix Remuneration of Auditors	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	7	Fix Number of Directors at Seven	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	8.1	Amend Article 34.2	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	8.2	Amend Article 34.3	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	9	Elect Jose Francisco Gouvea Vieira as Director	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	10	Elect Claudio Frischtak as Independent Director	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	11	Elect Mauro Moreira as Independent Director	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	12	Elect Cezar Baiao as Director	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	13	Elect Fernando Fleury Salek as Director	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	14	Elect Christopher Townsend as Director	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	15	Elect William Henry Salomon as Director	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	16	Elect Jose Francisco Gouvea Vieira as Board Chairman	For	For
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	17	Elect Cezar Baiao as Board Vice-Chairman	For	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Apr-21	12-Mar-21	Annual	Management	18	Amend Article 41(g)	For	For
Wipro Limited	INE075A01022	Y96659142	04-Jun-21	30-Apr-21	Special	Management	1	Reelect Patrick J. Ennis as Director	For	For
Wipro Limited	INE075A01022	Y96659142	04-Jun-21	30-Apr-21	Special	Management	2	Reelect Patrick Dupuis as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	3	Elect Rachel Beagles as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	4	Re-elect Andrew Ross as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	5	Re-elect Andrew Bell as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	6	Re-elect Gabrielle Boyle as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	7	Re-elect Suzy Neubert as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	8	Re-elect Jack Perry as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	9	Re-elect Ben Rogoff as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	10	Re-elect Paul Yates as Director	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	11	Reappoint Grant Thornton UK LLP as Auditors	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	13	Approve Dividend Policy	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	14	Authorise Issue of Equity	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	17	Authorise Market Purchase of Preference Shares	For	For
Witan Investment Trust Plc	GB00BJTRSD38	G9724U102	28-Apr-21	26-Apr-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Wiwynn Corp.	TW0006669005	Y9673D101	16-Jun-21	16-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Wiwynn Corp.	TW0006669005	Y9673D101	16-Jun-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Wiwynn Corp.	TW0006669005	Y9673D101	16-Jun-21	16-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Wiwynn Corp.	TW0006669005	Y9673D101	16-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Wiwynn Corp.	TW0006669005	Y9673D101	16-Jun-21	16-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors and their Representatives	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	4	Re-elect Andrew Higginson as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	5	Re-elect David Potts as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	6	Re-elect Trevor Strain as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Michael Gleeson as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	8	Re-elect Rooney Anand as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	9	Elect Susanne Given as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	10	Re-elect Kevin Havelock as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	11	Elect Lyssa McGowan as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	12	Elect Jeremy Townsend as Director	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	10-Jun-21	08-Jun-21	Annual	Management	20	Adopt New Articles of Association	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	1	Open Meeting		
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	2.a	Receive Report of Management Board (Non-Voting)		
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	2.b	Receive Report of Supervisory Board (Non-Voting)		
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	2.c	Approve Remuneration Report	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	3.a	Adopt Financial Statements	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	3.b	Receive Explanation on Company's Dividend Policy		
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	3.c	Approve Dividends of EUR 1.36 Per Share	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	4.a	Approve Discharge of Management Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	4.b	Approve Discharge of Supervisory Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	5.a	Reelect Frans Cremers to Supervisory Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	5.b	Reelect Ann Ziegler to Supervisory Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	6	Reelect Kevin Entricken to Management Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	7	Approve Remuneration Policy for Management Board	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	10	Authorize Cancellation of Repurchased Shares	For	For
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	11	Other Business (Non-Voting)		
Wolters Kluwer NV	NL0000395903	N9643A197	22-Apr-21	25-Mar-21	Annual	Management	12	Close Meeting		
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Management	2a	Elect Christopher Haynes as Director	For	For
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Management	2b	Elect Richard Goyder as Director	For	For
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Management	2c	Elect Gene Tilbrook Goh as Director	For	For
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Management	3	Approve Remuneration Report	For	For
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Management	4	Approve Grant of Performance Rights to Peter Coleman	For	For
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Shareholder	5a	Approve the Amendments to the Company's Constitution Proposed by Market Forces	Against	Against
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Shareholder	5b	Approve Capital Protection	Against	Against
Woodside Petroleum Ltd.	AU000000WPL2	980228100	15-Apr-21	13-Apr-21	Annual	Shareholder	6	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution Proposed by the Australasian Centre for Corporate Responsibility (ACCR)		
Woolworths Group Limited	AU000000WOW2	Q98418108	18-Jun-21	16-Jun-21	Special	Management	1a	Approve the Demerger	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	18-Jun-21	16-Jun-21	Special	Management	1b	Approve Capital Reduction	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	18-Jun-21	16-Jun-21	Special	Management	2	Approve Employee Incentive	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	1.1	Elect Director Aneel Bhusri	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	1.2	Elect Director Ann-Marie Campbell	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	1.3	Elect Director David A. Duffield	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	1.4	Elect Director Lee J. Styslinger, III	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Workday, Inc.	US98138H1014	98138H101	08-Jun-21	12-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Kohama, Hideyuki	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Tsuchiya, Tetsuo	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Iizuka, Yukitaka	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	4.1	Elect Director and Audit Committee Member Hasegawa, Hiroshi	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	4.2	Elect Director and Audit Committee Member Arai, Toshio	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	4.3	Elect Director and Audit Committee Member Horiguchi, Hitoshi	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Goto, Michitaka	For	Against
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Workman Co., Ltd.	JP3990100004	J9516H100	29-Jun-21	31-Mar-21	Annual	Management	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.1	Elect Director Michael J. Kasbar	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.2	Elect Director Ken Bakshi	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.3	Elect Director Jorge L. Benitez	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.4	Elect Director Sharda Cherwoo	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.5	Elect Director Richard A. Kassar	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.6	Elect Director John L. Manley	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.7	Elect Director Stephen K. Roddenberry	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	1.8	Elect Director Paul H. Stebbins	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
World Fuel Services Corporation	US9814751064	981475106	21-May-21	24-Mar-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.1	Elect Director Vincent K. McMahon	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.2	Elect Director Nick Khan	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.3	Elect Director Stephanie McMahon Levesque	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.4	Elect Director Paul Levesque	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.5	Elect Director Steve Koonin	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.6	Elect Director Erika Nardini	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.7	Elect Director Laureen Ong	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.8	Elect Director Steve Pamon	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.9	Elect Director Frank A. Riddick, III	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.10	Elect Director Connor Schell	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.11	Elect Director Man Jit Singh	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.12	Elect Director Jeffrey R. Speed	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	1.13	Elect Director Alan M. Wexler	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
World Wrestling Entertainment, Inc.	US98156Q1085	98156Q108	27-May-21	30-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	3	Approve Treatment of Losses	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	4	Approve Transaction with SIX Group AG Re: Second Settlement Agreement and Lock-up Agreement	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	5	Approve Transaction with Deutscher Sparkassen Verlag GmbH Re: Amendment to the Business Combination Agreement	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	6	Reelect Agnes Audier as Director	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	7	Reelect Nazan Somer Ozelgin as Director	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	8	Reelect Danielle Lagarde as Director	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	9	Reelect Lorenz von Habsburg Lothringen as Director	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	10	Reelect Daniel Schmucki as Director	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	11	Renew Appointment of Johannes Dijsselhof as Censor	For	Against
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	12	Approve Compensation Report of Corporate Officers	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	13	Approve Compensation of Gilles Grapinet, Chairman and CEO	For	Against
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	14	Approve Compensation of Marc-Henri Desportes, Vice-CEO	For	Against
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	15	Approve Remuneration Policy of Chairman and CEO	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	16	Approve Remuneration Policy of Vice-CEO	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	17	Approve Remuneration Policy of Chairman of the Board	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	18	Approve Remuneration Policy of Non-Executive Directors	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1.5 Million	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	28	Authorize up to 1.40 Percent of Issued Capital for Use in Stock Option Plans	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	29	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	30	Approve Acquisition of Worldline France SAS, its Valuation and Remuneration	For	For
Worldline SA	FR0011981968	F9867T103	20-May-21	18-May-21	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For	For
Worldline SA	FR0011981968	F9867T103	31-May-21	27-May-21	Bondholder	Management	1	Approve Spin-Off Agreement with OCEANES	For	Do Not Vote
Worldline SA	FR0011981968	F9867T103	31-May-21	27-May-21	Bondholder	Management	2	Amend Terms and Conditions of OCEANES	For	Do Not Vote
Worldline SA	FR0011981968	F9867T103	31-May-21	27-May-21	Bondholder	Management	3	Receive Documents of the Meeting	For	Do Not Vote
Worldline SA	FR0011981968	F9867T103	31-May-21	27-May-21	Bondholder	Management	4	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	3	Approve Compensation Committee Report	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	4	Elect Angela Ahrendts as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	5	Elect Tom Ilube as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	6	Elect Ya-Qin Zhang as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	7	Re-elect Jacques Aigrain as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	8	Re-elect Sandrine Dufour as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	9	Re-elect Tarek Farahat as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	10	Re-elect Roberto Quarta as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	11	Re-elect Mark Read as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	12	Re-elect John Rogers as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	13	Re-elect Cindy Rose as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	14	Re-elect Nicole Seligman as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	15	Re-elect Sally Susman as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	16	Re-elect Keith Weed as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	17	Re-elect Jasmine Whitbread as Director	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	18	Reappoint Deloitte LLP as Auditors	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	20	Authorise Issue of Equity	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
WPP Plc	JE00B8KF9B49	G9788D103	09-Jun-21	08-Jun-21	Annual	Management	24	Adopt New Articles of Association	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.1	Elect Director Louis-Philippe Carriere	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.2	Elect Director Christopher Cole	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.3	Elect Director Alexandre L'Heureux	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.4	Elect Director Birgit Norgaard	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.5	Elect Director Suzanne Rancourt	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.6	Elect Director Paul Raymond	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.7	Elect Director Pierre Shoiry	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	1.8	Elect Director Linda Smith-Galipeau	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
WSP Global Inc.	CA92938W2022	92938W202	13-May-21	31-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	1	Approve Annual Report	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	2	Approve Report of the Board of Directors	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	3	Approve Report of the Board of Supervisors	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	5	Approve Profit Distribution	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	6	Approve Daily Related-party Transactions	For	Against
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	8	Amend Articles of Association	For	Against
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	9	Approve Comprehensive Budget Plan	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	10	Elect Jiang Wenchun as Supervisor	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Shareholder	11.1	Elect Jiang Lin as Director	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Shareholder	11.2	Elect Xu Bo as Director	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	12.1	Elect Xie Zhihua as Director	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	12.2	Elect Wu Yue as Director	For	For
Wuliangye Yibin Co., Ltd.	CNE000000VQ8	Y9718N106	18-Jun-21	11-Jun-21	Annual	Management	12.3	Elect Lang Dingchang as Director	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	1	Approve 2020 Report of the Board of Directors	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Special	Management	1	Approve 2020 Profit Distribution Plan	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Special	Management	2	Authorize Repurchase of Issued A and H Share Capital	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	3	Approve 2020 Financial Report	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Special	Management	3	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	4	Approve Provision of External Guarantees	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	5	Approve Authorization to Dispose Listed and Trading Shares of Listed Companies Held by the Company	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	6	Amend Working System for Independent Directors	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	7	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	8	Approve Foreign Exchange Hedging Limit	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	9	Approve Adjustment of Allowances of Directors	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	10	Approve Application for Shares, Amended and Restated Wuxi XDC Articles, Asset Transfer Agreement, Related Transactions and Related Party Transactions	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	11	Approve 2020 Profit Distribution Plan	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	12	Approve Increase in Registered Capital	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	13	Approve Amendments to Articles of Association	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	15	Authorize Repurchase of Issued A and H Share Capital	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	13-May-21	06-May-21	Annual	Management	16	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	2a	Elect William Robert Keller as Director	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	2b	Elect Teh-Ming Walter Kwauk as Director	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	3	Elect Ning Zhao as Director	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	7	Authorize Repurchase of Issued Share Capital	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	9	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Weichang Zhou	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	15	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Jian Dong	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	16	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Angus Scott Marshall Turner	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	16-Jun-21	09-Jun-21	Annual	Management	17	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Brendan McGrath	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.1	Elect Director Stephen P. Holmes	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.2	Elect Director Geoffrey A. Ballotti	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.3	Elect Director Myra J. Biblowit	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.4	Elect Director James E. Buckman	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.5	Elect Director Bruce B. Churchill	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.6	Elect Director Mukul V. Deoras	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.7	Elect Director Ronald L. Nelson	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	1.8	Elect Director Pauline D.E. Richards	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Wyndham Hotels & Resorts, Inc.	US98311A1051	98311A105	12-May-21	18-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	2a	Elect Linda Chen as Director	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	2b	Elect Craig S. Billings as Director	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	2c	Elect Jeffrey Kin-fung Lam as Director	For	Against
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	3	Authorize Board to Fix Remuneration of Directors	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Wynn Macau Limited	KYG981491007	G98149100	27-May-21	21-May-21	Annual	Management	8	Approve Issuance of Shares Under the Employee Ownership Scheme	For	Against
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	1	Open Meeting		
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	2	Receive Report of Management Board (Non-Voting)		
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	3.A	Approve Remuneration Report	For	Against
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	3.B	Receive Explanation on Company's Dividend Policy		
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	3.C	Adopt Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	3.D	Approve Dividends of RUB 184.13 Per Share	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	4.A	Approve Discharge of Management Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	4.B	Approve Discharge of Supervisory Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	5	Reelect Igor Shekhterman to Management Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	6	Amend Remuneration Policy for Management Board	For	Against
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	7.A	Reelect Stephan DuCharme to Supervisory Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	7.B	Reelect Mikhail Fridman to Supervisory Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	7.C	Elect Richard Brasher to Supervisory Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	7.D	Elect Alexander Tynkovan to Supervisory Board	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	8.A	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	8.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	8.C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	9	Appoint Ernst & Young Accountants LLP as Auditors	For	For
X5 Retail Group NV	US98387E2054	98387E205	12-May-21	14-Apr-21	Annual	Management	10	Close Meeting		
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1a	Elect Director Lynn Casey	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1b	Elect Director Ben Fowke	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1c	Elect Director Robert Frenzel	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1d	Elect Director Netha Johnson	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1e	Elect Director Patricia Kampling	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1f	Elect Director George Kehl	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1g	Elect Director Richard O'Brien	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1h	Elect Director Charles Pardee	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1i	Elect Director Christopher Policinski	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1j	Elect Director James Prokopanko	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1k	Elect Director David Westerlund	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1l	Elect Director Kim Williams	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1m	Elect Director Timothy Wolf	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	1n	Elect Director Daniel Yohannes	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Xcel Energy Inc.	US98389B1008	98389B100	19-May-21	22-Mar-21	Annual	Shareholder	4	Report on Costs and Benefits of Climate-Related Activities	Against	Against
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.1	Elect Director Keith Cozza	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.2	Elect Director Joseph J. Echevarria	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.3	Elect Director Cheryl Gordon Krongard	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.4	Elect Director Scott Letier	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.5	Elect Director Nichelle Maynard-Elliott	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.6	Elect Director Steven D. Miller	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.7	Elect Director James L. Nelson	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.8	Elect Director Margarita Palau-Hernandez	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	1.9	Elect Director Giovanni 'John' Visentin	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	4	Amend Non-Employee Director Omnibus Stock Plan	For	For
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Xerox Holdings Corporation	US98421M1062	98421M106	20-May-21	26-Mar-21	Annual	Management	6	Elect Director Aris Kekedjian	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	4	Approve Financial Statements and Financial Budget	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	6	Approve Provision of Guarantee	For	Against
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	7	Approve Provision of Loan	For	Against
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	8	Approve Debt Financing Instruments	For	Against
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	9	Approve Foreign Exchange Derivatives Business	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	10	Approve Commodity Derivatives Business	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	11	Approve Daily Related Party Transactions	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	12	Approve Related Party Transaction with Financial Institutions	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	13	Approve Use of Idle Own Funds for Cash Management	For	Against
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	14	Approve Appointment of Auditor	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	15	Approve Formulation of Shareholder Return Plan	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	16	Approve Repurchase and Cancellation of Performance Shares	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	21-May-21	12-May-21	Annual	Management	17	Approve Change in Registered Capital and Amend Articles of Association	For	For
Xilinx, Inc.	US9839191015	983919101	07-Apr-21	10-Feb-21	Special	Management	1	Approve Merger Agreement	For	For
Xilinx, Inc.	US9839191015	983919101	07-Apr-21	10-Feb-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Xilinx, Inc.	US9839191015	983919101	07-Apr-21	10-Feb-21	Special	Management	3	Adjourn Meeting	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	3	Approve Annual Report	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	4	Approve Profit Distribution Plan and Final Dividend	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Auditors and Internal Control Auditor and Authorize the Board to Fix Their Remunerations	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Management	6	Approve Report of the Supervisory Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Shareholder	7.1	Elect Luo Yong as Director	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Shareholder	7.2	Elect Liu Longzhang as Director	For	For
Xinhua Winshare Publishing and Media Co., Ltd.	CNE1000004B0	Y9725X105	21-May-21	20-Apr-21	Annual	Shareholder	7.3	Elect Dai Weidong as Director	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	3	Approve Financial Statements	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	5	Approve Allocation of Income and Dividends	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	14-May-21	07-May-21	Annual	Management	6	Approve Appointment of Financial Auditor	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	20-May-21	14-May-21	Special	Management	1	Approve Issuance of Commercial Papers	For	For
Xinxing Ductile Iron Pipes Co., Ltd.	CNE000000QG9	Y9722X108	20-May-21	14-May-21	Special	Management	2	Approve Extension of Resolution Validity Period of Corporate Bond Issuance	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	6	Approve Daily Related-party Transactions	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	7	Approve Remuneration of Directors and Senior Management Members	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	27-Apr-21	22-Apr-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	2	Approve Final Dividend	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3A1	Elect Tung Ching Bor as Director	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3A2	Elect Sze Nang Sze as Director	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3A3	Elect Ng Ngan Ho as Director	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3A4	Elect Wong Ying Wai as Director	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3A5	Elect Tran Chuen Wah, John as Director	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	3B	Authorize Board to Fix Remuneration of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	5A	Authorize Repurchase of Issued Share Capital	For	For
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Xinyi Glass Holdings Ltd.	KYG9828G1082	G9828G108	28-May-21	24-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	2	Approve Final Dividend	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	3A1	Elect Chen Xi as Director	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	3A2	Elect Lee Shing Put as Director	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	3A3	Elect Cheng Kwok Kin, Paul as Director	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	3B	Authorize Board to Fix Remuneration of Directors	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	5A	Authorize Repurchase of Issued Share Capital	For	For
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Xinyi Solar Holdings Limited	KYG9829N1025	G9829N102	28-May-21	24-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	2	Approve Final Dividend	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	3	Re-elect James Peters as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	4	Re-elect Terry Twigger as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	5	Re-elect Andy Sng as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	6	Re-elect Pauline Lafferty as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	7	Re-elect Gavin Griggs as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	8	Re-elect Polly Williams as Director	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	11	Approve Remuneration Report	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	12	Authorise Issue of Equity	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
XP Power Ltd.	SG9999003735	Y97249109	20-Apr-21	16-Apr-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1a	Elect Director Jeanne Beliveau-Dunn	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1b	Elect Director Patrick K. Decker	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1c	Elect Director Robert F. Friel	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1d	Elect Director Jorge M. Gomez	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1e	Elect Director Victoria D. Harker	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1f	Elect Director Steven R. Loranger	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1g	Elect Director Surya N. Mohapatra	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1h	Elect Director Jerome A. Peribere	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1i	Elect Director Markos I. Tambakeras	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1j	Elect Director Lila Tretikov	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	1k	Elect Director Uday Yadav	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Xylem Inc.	US98419M1009	98419M100	12-May-21	15-Mar-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Narita, Hiroshi	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Wakabayashi, Hiroshi	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Ishikawa, Fumiyasu	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Ito, Masanori	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Doi, Akifumi	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Hayashida, Tetsuya	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Hirano, Susumu	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Imada, Masao	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Yasuda, Ryuji	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.10	Elect Director Fukuoka, Masayuki	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.11	Elect Director Maeda, Norihito	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.12	Elect Director Tobe, Naoko	For	Against
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.13	Elect Director Hirano, Koichi	For	For
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.14	Elect Director Shimbo, Katsuyoshi	For	For
Yakult Honsha Co., Ltd.	JP3931600005	J95468120	23-Jun-21	31-Mar-21	Annual	Management	1.15	Elect Director Nagasawa, Yumiko	For	For
Yamada Holdings Co., Ltd.	JP3939000000	J95534103	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
Yamada Holdings Co., Ltd.	JP3939000000	J95534103	29-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
Yamada Holdings Co., Ltd.	JP3939000000	J95534103	29-Jun-21	31-Mar-21	Annual	Management	3	Approve Career Achievement Bonus for Director	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yoshimura, Takeshi	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Mukunashi, Keisuke	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Nagasawa, Yumiko	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Yanagawa, Noriyuki	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Suematsu, Minako	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Yamamoto, Yuzuru	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Mikami, Tomoko	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	For	Against
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Shareholder	3	Triple Compensation for Representative Directors	Against	Against
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Shareholder	4	Amend Articles to Require Individual Compensation Disclosure for Directors	Against	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	25-Jun-21	31-Mar-21	Annual	Shareholder	5	Amend Articles to Add Provision Concerning Telephone Etiquette for Clients	Against	Against
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	Against
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Nakata, Takuya	For	Against
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yamahata, Satoshi	For	For
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Fukui, Taku	For	For
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Hidaka, Yoshihiro	For	Against
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Fujitsuka, Mikio	For	For
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Paul Candland	For	For
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Shinohara, Hiromichi	For	For
Yamaha Corp.	JP3942600002	J95732103	24-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Yoshizawa, Naoko	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.1	Elect Director John Begeman	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.2	Elect Director Christiane Bergevin	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.3	Elect Director Alexander Davidson	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.4	Elect Director Richard Graff	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.5	Elect Director Kimberly Keating	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.6	Elect Director Peter Marrone	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.7	Elect Director Daniel Racine	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.8	Elect Director Jane Sadowsky	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	1.9	Elect Director Dino Titaro	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Yamana Gold Inc.	CA98462Y1007	98462Y100	29-Apr-21	12-Mar-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.1	Elect Director Yamauchi, Masaki	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.2	Elect Director Nagao, Yutaka	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.3	Elect Director Shibasaki, Kenichi	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.4	Elect Director Kanda, Haruo	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.5	Elect Director Mori, Masakatsu	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.6	Elect Director Tokuno, Mariko	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.7	Elect Director Kobayashi, Yoichi	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.8	Elect Director Sugata, Shiro	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	1.9	Elect Director Kuga, Noriyuki	For	For
Yamato Holdings Co., Ltd.	JP3940000007	J96612114	24-Jun-21	31-Mar-21	Annual	Management	2	Appoint Statutory Auditor Yamashita, Takashi	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	2	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	4	Approve Discharge of Directors for FY 2020	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	5	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	6	Approve Interim Dividends Semi Annually for FY 2021	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	7	Elect Ibrahim Al Rashid as Member of Audit Committee	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	8	Amend Audit Committee Charter	For	For
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	9	Amend Nomination and Remuneration Committee Charter	For	Against
Yanbu Cement Co.	SA0007879519	M9869M108	27-May-21		Annual	Management	10	Amend Remuneration Policy of Board Members, Committees, and Executive Management	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	1	Open Meeting		
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	1	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	2	Approve Discharge of Directors	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	2	Receive Announcements		
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	3	Reelect John Boynton as Non-Executive Director	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	3	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	4	Reelect Esther Dyson as Non-Executive Director	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	4	Other Business		
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	3	Approve Discharge of Directors	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	5	Reelect Ilya Strebulaev as Non-Executive Director	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	4	Reelect John Boynton as Non-Executive Director	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	6	Elect Alexander Moldovan as Non-Executive Director	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	5	Reelect Esther Dyson as Non-Executive Director	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	7	Ratify Auditors	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	6	Reelect Ilya Strebulaev as Non-Executive Director	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	8	Grant Board Authority to Issue Class A Shares	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	7	Elect Alexander Moldovan as Non-Executive Director	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	8	Ratify Auditors	For	For
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	9	Grant Board Authority to Issue Class A Shares	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
Yandex NV	NL0009805522	N97284108	28-Jun-21	31-May-21	Annual	Management	11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-May-21	28-Apr-21	Annual	Management	7	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	2	Approve Final Dividend	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	3	Approve Directors' Fees	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	4	Elect Ren Letian as Director	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	5	Elect Song Shuming as Director	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	6	Elect Toe Teow Heng as Director	For	Against
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	7	Elect Chen Timothy Teck-Leng @ Chen Teck Leng as Director	For	Against
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	8	Approve Teo Yi-Dar (Zhang Yida) to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(A) of the SGX-ST	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	9	Approve Teo Yi-Dar (Zhang Yida) to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(B) of the SGX-ST	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
Yangzijiang Shipbuilding (Holdings) Ltd.	SG1U76934819	Y9728A102	30-Apr-21		Annual	Management	12	Authorize Share Repurchase Program	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	1	Approve Working Report of the Board	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Special	Management	1	Authorize Repurchase of Issued H Share Capital	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	2	Approve Working Report of the Supervisory Committee	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	3	Approve Audited Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	4	Approve Profit Distribution Plan and Authorize Board to Distribute Cash Dividend	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	5	Approve Remuneration of Directors and Supervisors	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	7	Approve External Auditing Firm and to Fix Their Remuneration	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	8	Approve Provision of Financial Guarantees to Subsidiaries and Grant of Authorization to Yancoal Australia Limited and Its Subsidiaries to Provide Guarantees in Relation to Daily Operations to the Subsidiaries of the Company in Australia	For	Against
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	9	Authorize the Company to Carry Out Domestic and Overseas Financing Businesses	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	10	Approve Amendments to Articles of Association	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	18-Jun-21	08-Jun-21	Annual	Management	12	Authorize Repurchase of Issued H Share Capital	For	For
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 Per Share	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	5	Approve Company's Corporate Governance Statement	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	6	Approve Remuneration of Auditors	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	7	Approve Remuneration of Directors in the Amount of NOK 690,000 for the Chairman, NOK 412,000 for the Vice Chairman, and NOK 363,000 for the Other Directors; Approve Committee Fees	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	8	Approve Remuneration of Nominating Committee	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	9	Approve NOK 22.8 Million Reduction in Share Capital via Share Cancellation and Redemption	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	10	Authorize Share Repurchase Program	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	06-May-21		Annual	Management	11	Amend Articles Re: Electronic General Meetings	For	Do Not Vote
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.1	Elect Director Tsuda, Junji	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.2	Elect Director Ogasawara, Hiroshi	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.3	Elect Director Murakami, Shuji	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.4	Elect Director Minami, Yoshikatsu	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.5	Elect Director Ogawa, Masahiro	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.6	Elect Director Morikawa, Yasuhiko	For	For
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	1.7	Elect Director Kato, Yuichiro	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	2.1	Elect Director and Audit Committee Member Nakayama, Yuji	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	2.2	Elect Director and Audit Committee Member Tsukahata, Koichi	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	2.3	Elect Director and Audit Committee Member Akita, Yoshiki	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	2.4	Elect Director and Audit Committee Member Tsukamoto, Hideo	For	Against
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	2.5	Elect Director and Audit Committee Member Koike, Toshikazu	For	For
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	3	Approve Trust-Type Equity Compensation Plan	For	For
YASKAWA Electric Corp.	JP3932000007	J9690T102	26-May-21	28-Feb-21	Annual	Management	4	Approve Trust-Type Equity Compensation Plan	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	5	Approve Report of the Independent Directors	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	6	Approve Profit Distribution	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	7	Approve Use of Own Idle Funds to Invest in Entrusted Financial Products	For	Against
Yintai Gold Co., Ltd.	CNE0000012L4	Y15845103	21-Apr-21	15-Apr-21	Annual	Management	8	Approve Provision of Guarantee	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	2	Amend Articles to Amend Business Lines	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.1	Elect Director Nishijima, Takashi	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.2	Elect Director Nara, Hitoshi	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.3	Elect Director Anabuki, Junichi	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.4	Elect Director Dai, Yu	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.5	Elect Director Uji, Noritaka	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.6	Elect Director Seki, Nobuo	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.7	Elect Director Sugata, Shiro	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.8	Elect Director Uchida, Akira	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	3.9	Elect Director Urano, Kuniko	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	4.1	Appoint Statutory Auditor Maemura, Koji	For	For
Yokogawa Electric Corp.	JP3955000009	J97272124	23-Jun-21	31-Mar-21	Annual	Management	4.2	Appoint Statutory Auditor Takayama, Yasuko	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	3	Approve Financial Statements	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	6	Approve to Appoint Financial Auditor	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	7	Approve Appointment of Internal Control Auditor	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	8	Approve 2020 Remuneration of Directors and 2021 Remuneration Plan	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	9	Approve 2020 Remuneration of Supervisors and 2021 Remuneration Plan	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	10	Approve Change in Registered Capital	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	11	Approve Amendments to Articles of Association	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	12	Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and Regulations	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	13	Approve Plan of Spin-off of Subsidiary on SSE Star Market	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	14	Approve Spin-off of Subsidiary on SSE STAR Market (Revised Draft)	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	15	Approve Compliance with Provisions on Pilot Domestic Listing of Subsidiaries of Listed Companies	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	16	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	17	Approve Company's Maintaining Independence and Continuous Operation Ability	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	18	Approve Corresponding Standard Operation Ability	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	19	Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	20	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	16-Apr-21	09-Apr-21	Annual	Management	21	Approve Authorization of Board to Handle All Related Matters	For	For
Yuanta Financial Holding Co. Ltd.	TW0002885001	Y2169H108	07-Jun-21	08-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Yuanta Financial Holding Co. Ltd.	TW0002885001	Y2169H108	07-Jun-21	08-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yuanta Financial Holding Co. Ltd.	TW0002885001	Y2169H108	07-Jun-21	08-Apr-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For
Yuanta Financial Holding Co. Ltd.	TW0002885001	Y2169H108	07-Jun-21	08-Apr-21	Annual	Management	4	Amend Rules and Procedures for Election of Directors	For	For
Yuanta Financial Holding Co. Ltd.	TW0002885001	Y2169H108	07-Jun-21	08-Apr-21	Annual	Management	5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	2.1	Elect Chan Lu Min as Director	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	2.2	Elect Lin Cheng-Tien as Director	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	2.3	Elect Hu Chia-Ho as Director	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	2.4	Elect Wong Hak Kun as Director	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	2.5	Authorize Board to Fix Remuneration of Directors	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	4B	Authorize Repurchase of Issued Share Capital	For	For
Yue Yuen Industrial (Holdings) Limited	BMG988031446	G98803144	28-May-21	21-May-21	Annual	Management	4C	Authorize Reissuance of Repurchased Shares	For	Against
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	2	Approve Final Dividend	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	3.1	Elect Lin Zhaoyuan as Director	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	3.2	Elect Liu Yan as Director	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	3.3	Elect Lee Ka Lun as Director	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	5A	Authorize Repurchase of Issued Share Capital	For	For
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
Yuexiu Property Company Limited	HK0123000694	Y9863Z102	01-Jun-21	26-May-21	Annual	Management	5D	Approve Share Consolidation and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	27-May-21	21-May-21	Annual	Management	1	Elect Chan Chi On, Derek as Director, Chairman of the Disclosures Committee and Member of Each of the Audit Committee, the Finance and Investment Committee, the Remuneration and Nomination Committee and Authorize Manager to Do All Such Acts and Things	For	Against
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	27-May-21	21-May-21	Special	Management	1	Amend Trust Deed Re: Geographical Scope Amendments and Approve Related Transactions	For	For
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	27-May-21	21-May-21	Special	Management	2	Amend Trust Deed Re: Property Development Amendments and Approve Related Transactions	For	For
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	27-May-21	21-May-21	Special	Management	3	Amend Trust Deed Re: Relevant Investments Amendments and Approve Related Transactions	For	Against
Yulon Motor Co., Ltd.	TW0002201001	Y9870K106	17-Jun-21	16-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
Yulon Motor Co., Ltd.	TW0002201001	Y9870K106	17-Jun-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Yulon Motor Co., Ltd.	TW0002201001	Y9870K106	17-Jun-21	16-Apr-21	Annual	Management	3	Amend Articles of Association	For	For
Yulon Motor Co., Ltd.	TW0002201001	Y9870K106	17-Jun-21	16-Apr-21	Annual	Management	4	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Yulon Motor Co., Ltd.	TW0002201001	Y9870K106	17-Jun-21	16-Apr-21	Annual	Management	5	Approve Cancellation of Non-competition Restrictions on the Directors of the 16th Meeting	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1a	Elect Director Fred Hu	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1b	Elect Director Joey Wat	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1c	Elect Director Peter A. Bassi	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1d	Elect Director Edouard Etiedgui	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1e	Elect Director Cyril Han	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1f	Elect Director Louis T. Hsieh	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1g	Elect Director Ruby Lu	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1h	Elect Director Zili Shao	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1i	Elect Director William Wang	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	1j	Elect Director Min (Jenny) Zhang	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	2	Ratify KPMG Huazhen LLP as Auditor	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Yum China Holdings, Inc.	US98850P1093	98850P109	28-May-21	29-Mar-21	Annual	Management	4	Provide Right to Call Special Meeting	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1a	Elect Director Paget L. Alves	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1b	Elect Director Keith Barr	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1c	Elect Director Christopher M. Connor	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1d	Elect Director Brian C. Cornell	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1e	Elect Director Tanya L. Domier	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1f	Elect Director David W. Gibbs	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1g	Elect Director Mirian M. Graddick-Weir	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1h	Elect Director Lauren R. Hobart	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1i	Elect Director Thomas C. Nelson	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1j	Elect Director P. Justin Skala	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1k	Elect Director Elane B. Stock	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	1l	Elect Director Annie Young-Scrivner	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
YUM! Brands, Inc.	US9884981013	988498101	11-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	3	Approve Financial Statements	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	6	Approve Financial Budget	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	7	Approve to Appoint Auditor	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	8	Approve Employee Share Purchase Plan (Draft) and Summary	For	Against
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	9	Approve Management Method of Employee Share Purchase Plan	For	Against
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	10	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	Against
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Management	11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	25-May-21	18-May-21	Annual	Shareholder	12	Elect Liu Guoen as Independent Director	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	1	Approve Compliance of Major Asset Acquisition and Related Party Transactions with Major Asset Acquisition Conditions	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	2	Approve Major Asset Acquisition Constitutes as Related Party Transaction	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	3.1	Approve Overview of this Transaction Plan	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	3.2	Approve Transaction Parties and Target Assets	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	3.3	Approve Pricing Basis and Transaction Price	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	3.4	Approve Payment Method and Payment Period of this Transaction	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	3.5	Approve Source of Funds	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	4	Approve Draft and Summary Report on Company's Major Asset Acquisition and Related Party Transactions	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	5	Approve Transaction Complies with Article 11 of the Administrative Measures on Material Asset Restructuring of Listed Companies	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	6	Approve Transaction Does Not Constitute Article 13 of the Administrative Measures on Material Asset Restructuring of Listed Companies	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	7	Approve Transaction Complies with Article 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	8	Approve Transaction Constitute as Major Asset Restructuring	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	9	Approve the Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	10	Approve The Main Body of This Transaction Does Not Exist Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies of Article 13	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	11	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	12	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	13	Approve Relevant Pro Forma Review Report and Valuation Report of Major Asset Acquisition	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	14	Approve Authorization of Board to Handle All Related Matters	For	For
Yunnan Baiyao Group Co., Ltd.	CNE0000008X7	Y9879F108	29-Jun-21	22-Jun-21	Special	Management	15	Approve Shareholder Return Plan	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	4	Approve Profit Distribution	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	6	Approve to Appoint Financial Auditor and Internal Control Auditor	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	7	Approve Daily Related Party Transactions	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	8	Approve Remuneration of Directors	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	9	Approve Remuneration of Supervisors	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	10	Approve Credit Line Application	For	Against
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	11	Approve Provision of Guarantees	For	Against
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	12	Approve Deposit, Loan and Guarantee Business in Related Bank	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	13	Approve Performance Commitments Description for Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds and Related Party Transactions	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	14	Approve Financial Assistance Provision	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	08-Apr-21	02-Apr-21	Annual	Management	15	Approve Adjustment on Remuneration of Directors and Senior Management Members	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	15-Apr-21	12-Apr-21	Special	Management	1	Approve Investment in Changshou Economic and Technological Development Zone Project	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Kawabe, Kentaro	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Idezawa, Takeshi	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Jungho Shin	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Ozawa, Takao	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Masuda, Jun	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Oketani, Taku	For	For
Z Holdings Corp.	JP3933800009	J9894K105	18-Jun-21	31-Mar-21	Annual	Management	3	Elect Director and Audit Committee Member Usumi, Yoshio	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	1	Declassify the Board of Directors	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	2	Amend Articles	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	1	Declassify the Board of Directors	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	3	Amend Articles to Adopt the Fifth Amendment of Articles of Association	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	2	Amend Articles	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	4	Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	3	Amend Articles to Adopt the Fifth Amendment of Articles of Association	For	For
Zai Lab Limited	KYG9887T1085	G9887T108	24-Jun-21	27-Apr-21	Annual	Management	4	Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	5.2	Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.1	Elect Kelly Bennett to the Supervisory Board as Shareholder Representative	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.2	Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.3	Elect Niklas Oestberg to the Supervisory Board as Shareholder Representative	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.4	Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.5	Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	6.6	Elect Cristina Stenbeck to the Supervisory Board as Shareholder Representative	For	For
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	Against
Zalando SE	DE000ZAL1111	D98423102	19-May-21	27-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Zebra Technologies Corporation	US9892071054	989207105	14-May-21	19-Mar-21	Annual	Management	1.1	Elect Director Chirantan "CJ" Desai	For	For
Zebra Technologies Corporation	US9892071054	989207105	14-May-21	19-Mar-21	Annual	Management	1.2	Elect Director Richard L. Keyser	For	For
Zebra Technologies Corporation	US9892071054	989207105	14-May-21	19-Mar-21	Annual	Management	1.3	Elect Director Ross W. Manire	For	For
Zebra Technologies Corporation	US9892071054	989207105	14-May-21	19-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Zebra Technologies Corporation	US9892071054	989207105	14-May-21	19-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditor	For	For
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	Against
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Tanaka, Kimiaki	For	Against
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Hirakawa, Hiroyuki	For	For
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Matura, Kazuyoshi	For	For
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kitabata, Takao	For	For
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Nagumo, Tadanobu	For	Against
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ikeno, Fumiaki	For	For
ZEON Corp.	JP3725400000	J9886P104	29-Jun-21	31-Mar-21	Annual	Management	3	Appoint Statutory Auditor Hayashi, Sachio	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	4	Approve Financial Statements	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	6	Approve Daily Related Party Transaction	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	7	Approve Appointment of Auditor	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Management	8	Approve Additional External Guarantee	For	Against
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	07-Jun-21	31-May-21	Annual	Shareholder	9	Approve External Guarantee	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	4	Approve Financial Statements	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	7	Approve Remuneration of Directors and Senior Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	8	Approve Remuneration of Supervisors	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	9	Approve Provision of Guarantee for Customers	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	10	Approve Provision of Guarantee for Wholly-owned Subsidiaries	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	11	Approve Application of Credit Lines	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	20-May-21	13-May-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.4	Approve Pricing Reference Date and Pricing Basis	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.5	Approve Issue Size	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.6	Approve Lock-up Period	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.7	Approve Use of Proceeds	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.8	Approve Listing Exchange	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	6	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
Zhejiang Dingli Machinery Co., Ltd.	CNE1000023M7	Y988CW105	16-Jun-21	08-Jun-21	Special	Management	7	Approve Authorization of Board to Handle All Related Matters	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	1	Approve 2020 Report of the Directors	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	2	Approve 2020 Report of the Supervisory Committee	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	3	Approve 2020 Audited Financial Statements	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	4	Approve 2020 Final Dividend	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	5	Approve 2020 Final Accounts and 2021 Financial Budget	For	Against
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	7	Approve Pan China Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	21-Apr-21	31-Mar-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	For	Against
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	1	Elect Yu Zhihong as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	2	Elect Chen Ninghui as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	3	Elect Yuan Yingjie as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	4	Elect Jin Chaoyang as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	5	Elect Fan Ye as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	6	Elect Huang Jianzhang as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	7	Elect Pei Ker-Wei as Director and Approve Continuous Appointment as Independent Non-Executive Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	8	Elect Lee Wai Tsang, Rosa as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	9	Elect Chen Bin as Director	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	10	Approve Remuneration and Allowance Package of Directors	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	11.1	Elect Zheng Ruchun as Supervisor and Authorize Board to Fix His Remuneration	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	11.2a	Elect He Meiyun as Supervisor and Authorize Board to Fix Her Remuneration	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	11.2b	Elect Wu Qingwang as Supervisor and Authorize Board to Fix His Remuneration	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	28-Jun-21	11-Jun-21	Extraordinary Shareholders	Management	12	Authorize Board to Approve the Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and Authorize Any Executive Director to Deal With All Related Matters	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	3	Approve Financial Statements	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	7	Approve to Appoint Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	8	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-May-21	14-May-21	Annual	Management	9	Approve Foreign Exchange Derivatives Trading Business	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	3	Approve Financial Statements	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	7	Approve Application of Bank Credit Lines	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	8	Approve Bill Pool Business	For	Against
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	9	Approve Provision of Guarantees to Controlled Subsidiaries	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	10	Approve to Appoint Auditor	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	11	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Apr-21	09-Apr-21	Annual	Management	12	Approve Use of Excess Raised Funds to Replenish Working Capital	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	24-Jun-21	17-Jun-21	Special	Management	1	Approve Repurchase and Cancellation of Performance Shares	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	24-Jun-21	17-Jun-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	24-Jun-21	17-Jun-21	Special	Management	3	Amend Management System of Raised Funds	For	Against
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	4	Approve Financial Statements	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	5	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	6	Approve to Appoint Auditor	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	7	Approve Daily Related Party Transaction Agreement	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	8	Approve Use of Own Idle Funds for Short-term Financial Products	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	9	Approve Guarantee Provision	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	10	Approve Repurchase and Cancellation of Performance Shares	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	11	Elect Delphine SEGURA VAYLET as Non-Independent Director	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	22-Apr-21	15-Apr-21	Annual	Management	12	Approve Amendments to Articles of Association	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.1	Approve the Purpose and Usage of the Shares to Be Repurchased	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.2	Approve Manner of Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.3	Approve Price and Pricing Principle of the Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.4	Approve Type, Number and Proportion of the Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.5	Approve Total Capital Used for the Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.6	Approve Capital Source Used for the Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.7	Approve Implementation Period of the Share Repurchase	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	1.8	Approve Resolution Validity Period	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	12-May-21	30-Apr-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	1	Approve Financial Statements	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	2	Approve Profit Distribution	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	3	Approve Report of the Board of Directors	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	4	Approve Report of the Board of Supervisors	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	5	Approve Annual Report and Summary	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	6	Approve Appointment of Auditor	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	7	Approve Use of Idle Own Funds for Investment and Financial Management Business	For	Against
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	8	Approve Amendments to Articles of Association to Expand Business Scope	For	For
Zhejiang Weixing New Building Materials Co., Ltd.	CNE100000MK9	Y9893V105	12-May-21	06-May-21	Annual	Management	9	Approve Shareholder Return Plan	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Special	Management	1	Approve Restricted Share Incentive Scheme (Draft) of Zhengzhou Coal Mining Machinery Group Company Limited and the Summary	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Special	Management	2	Approve Administrative Measures for Performance Evaluation Under the Restricted Share Incentive Scheme of Zhengzhou Coal Mining Machinery Group Company Limited	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	3	Approve Annual Report and Summary	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to the Restricted Share Incentive Scheme	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	4	Approve Performance Report of the Independent Non-Executive Directors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	5	Approve Profit Distribution Plan	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	6	Approve Appointment of the External Auditors and Internal Control Auditors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	7	Approve Provision of Repurchase Guarantee to Customers Under Finance Lease Business	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	8	Approve Provision of Guarantees to and Among Controlling Subsidiaries	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	9	Approve Commencement of Hedging Business	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	10	Approve Restricted Share Incentive Scheme (Draft) of Zhengzhou Coal Mining Machinery Group Company Limited and the Summary	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	11	Approve Administrative Measures for Performance Evaluation Under the Restricted Share Incentive Scheme of Zhengzhou Coal Mining Machinery Group Company Limited	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	04-Jun-21	31-May-21	Annual	Management	12	Approve Authorization of the Board to Handle All Matters Related to the Restricted Share Incentive Scheme	For	Against
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	28-Jun-21	22-Jun-21	Special	Management	1	Approve Remuneration Packages of Non-Independent Directors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	28-Jun-21	22-Jun-21	Special	Management	2	Approve Remuneration Packages of Independent Directors	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	28-Jun-21	22-Jun-21	Special	Management	3	Approve Remuneration Packages of Supervisors	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	3	Approve Financial Statements	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	4	Approve Annual Report and Summary	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	5	Approve Profit Distribution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	7	Approve Remuneration of Directors and Supervisors	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	8	Approve Application of Bank Credit Lines	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	9	Approve Provision of Guarantees	For	Against
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	10	Approve Appointment of Auditor	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	11	Approve Use of Idle Raised Fund for Cash Management	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	12	Approve Use of Idle Own Funds for Cash Management	For	Against
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	18-May-21	13-May-21	Annual	Management	13	Amend Articles of Association	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	1	Approve Company's Eligibility for Issuance of Shares to Specific Targets	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.2	Approve Issue Manner	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.3	Approve Target Subscribers	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.5	Approve Issue Size and Subscription Method	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.6	Approve Lock-up Period	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.7	Approve Distribution Arrangement of Undistributed Earnings	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.8	Approve Listing Exchange	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.9	Approve Amount and Use of Proceeds	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	3	Approve Plan for Issuance of Shares to Specific Targets	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	4	Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	8	Approve Company's Commitment Regarding Counter-dilution Measures in Connection to the Issuance of Shares to Specific Targets	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	24-May-21	18-May-21	Special	Management	9	Approve Authorization of the Board to Handle All Related Matters	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	3	Elect Li Guoqiang as Director	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	4	Elect Du Qingshan as Director	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	5	Elect Shen Jinjun as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	6	Elect Chin Siu Wa Alfred as Director	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	7	Authorize Board to Fix Remuneration of Directors	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	18-Jun-21	11-Jun-21	Annual	Management	11	Authorize Reissuance of Repurchased Shares	For	Against
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	2	Approve Report of the Board of Supervisors	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	3	Approve Report of the Independent Directors	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	4	Approve Financial Statements	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	5	Approve Profit Distribution	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	6	Approve Annual Report and Summary	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	7	Approve Company's Loan Renewal and New Bank Loan Credit	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	8	Approve Provision of Guarantees	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	9	Approve Appointment of Auditor	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	10	Approve Amendment of Corporate Governance Related Systems	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	11	Approve Capital Injection and Investment in the Construction of Two 1200t Photovoltaic Glass Production Lines and Supporting Terminal Engineering Projects	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	20-May-21	17-May-21	Annual	Management	12	Approve Investment in New 1200t Photovoltaic Glass Production Line Project	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	1	Amend Articles of Association	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	2	Approve Issuance of Debt Financing Instruments	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	Against
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	4	Approve Arrangement of Guarantees to Company's Subsidiaries, Associates and Other Party	For	Against
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	5	Approve Report of the Board of Directors	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	6	Approve Report of the Independent Directors	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	7	Approve Report of the Supervisory Committee	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	8	Approve Financial Report	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	9	Approve Annual Report and Its Summary Report	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	10	Approve Profit Distribution Proposal	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	11	Approve Remuneration of Executive Directors and Chairman of Supervisory Committee	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	12	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For
Zijin Mining Group Co., Ltd.	CNE100000502	Y9892H107	28-May-21	24-May-21	Annual	Management	13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1a	Elect Director Christopher B. Begley	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1b	Elect Director Betsy J. Bernard	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1c	Elect Director Michael J. Farrell	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1d	Elect Director Robert A. Hagemann	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1e	Elect Director Bryan C. Hanson	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1f	Elect Director Arthur J. Higgins	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1g	Elect Director Maria Teresa Hilado	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1h	Elect Director Syed Jafry	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1i	Elect Director Sreelakshmi Kolli	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	1j	Elect Director Michael W. Michelson	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	5	Amend Non-Employee Director Omnibus Stock Plan	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	6	Amend Deferred Compensation Plan	For	For
Zimmer Biomet Holdings, Inc.	US98956P1021	98956P102	14-May-21	15-Mar-21	Annual	Management	7	Provide Right to Call Special Meeting	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1A	Elect Director Maria Contreras-Sweet	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1B	Elect Director Gary L. Crittenden	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1C	Elect Director Suren K. Gupta	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1D	Elect Director Claire A. Huang	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1E	Elect Director Vivian S. Lee	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1F	Elect Director Scott J. McLean	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1G	Elect Director Edward F. Murphy	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1H	Elect Director Stephen D. Quinn	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1I	Elect Director Harris H. Simmons	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1J	Elect Director Aaron B. Skonnard	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	1K	Elect Director Barbara A. Yastine	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Zions Bancorporation, N.A.	US9897011071	989701107	30-Apr-21	25-Feb-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.1	Elect Director Christopher Bowden	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.2	Elect Director Heidi Hagen	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.3	Elect Director James Huang	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.4	Elect Director Robert W. Postma	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.5	Elect Director Mary Thistle	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.6	Elect Director Jaime Vieser	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	1.7	Elect Director Holger Weis	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ZIOPHARM Oncology, Inc.	US98973P1012	98973P101	19-May-21	22-Mar-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	1a	Elect Director Sanjay Khosla	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	1b	Elect Director Antoinette R. Leatherberry	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	1c	Elect Director Willie M. Reed	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	1d	Elect Director Linda Rhodes	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Management	3	Ratify KPMG LLP as Auditor	For	For
Zoetis Inc.	US98978V1035	98978V103	20-May-21	26-Mar-21	Annual	Shareholder	4	Adopt Simple Majority Vote	Against	For
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	1.1	Elect Director Jonathan Chadwick	For	For
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	1.2	Elect Director Kimberly L. Hammonds	For	For
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	1.3	Elect Director Dan Scheinman	For	For
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Zoom Video Communications, Inc.	US98980L1017	98980L101	17-Jun-21	19-Apr-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	1	Approve Report of the Board of Directors	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Special	Management	1	Amend Articles of Association	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	2	Approve Report of the Supervisory Board	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	3	Approve Report of Settlement Accounts	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	4	Approve Full Text and Summary of the Annual Report of A Shares	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	5	Approve Annual Report of H Shares	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	6	Approve Profit Distribution Plan and Declaration and Distribution of Final Dividend	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	7	Approve Provisions for Asset Impairment	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	8.1	Approve Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditor and Internal Control Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	8.2	Approve KPMG as International Auditor	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	8.3	Authorize Audit Committee of the Board to Determine the Principles of Fixing the Remuneration of Domestic and International Auditors and Authorize Company's Management to Determine Their Actual Remuneration Based on the Agreed Principles	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	9	Approve Application to Financial Institutions for General Credit Facilities and Financing with a Credit Limit and Authorize Zhan Chunxin to Execute Facility Agreements and Other Relevant Financing Documents and to Allocate the Credit Limit Available	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	10	Approve Authorization to Zoomlion Industrial Vehicles to Engage in Business with Its Distributors Through Banker's Acceptance Secured by Goods and Authorize the Management of Zoomlion Industrial Vehicles to Execute the Relevant Cooperation Agreements	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	11	Approve Authorization to Zoomlion Agricultural Machinery to Engage in Business with Downstream Customers, Provide External Guarantees and Authorize the Management of Zoomlion Agricultural Machinery to Execute the Relevant Cooperation Agreements	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	12	Approve Provision of Guarantees in Favour of 46 Subsidiaries and Authorize Board to Adjust the Available Guarantee Amount Between the Guaranteed Parties	For	Against
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	13	Approve Carrying Out of Low Risk Investments and Financial Management and Authorize the Chairman to Make All Investment Decisions and Execute Relevant Contracts and Agreements	For	Against
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	14	Approve Investment in Financial Derivatives and Authorize the Chairman and His Authorized Persons to Make All Investment Decisions and Execute Relevant Contracts and Agreements	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	15	Approve Authorization to Hunan Zhicheng Financing And Guarantee Co., Ltd. to Engage in Business of Providing Guarantees	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	16	Approve Registration of Asset-Backed Securities Products, Undertaking of Obligations to Top Up the Shortfall, Provision of Guarantee by the Company in Favour of Zoomlion Finance and Leasing (China) and Related Transactions	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	17	Approve Registration of Supply Chain Asset-Backed Securities Products by Zoomlion Business Factoring (China) Co., Ltd., Issue of Necessary Documents by the Company as Joint Debtor and Related Transactions	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	18.1	Approve Disposal of Equity Interest in the Target Company, which is a Related Party Transaction	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	18.2	Approve Continuing Provision of Guarantees in Favour of the Target Company after Completion of the Transaction	For	Against
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	19	Approve Continuing Development by the Company of Its Mortgage-Funded Sales Business and Finance Leasing and Sales Business, Establish Buyer's Credit and Sales Business and Provide Buy-Back Guarantees	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	20	Approve Registration of Debt Financing Instruments and Related Transactions	For	Against
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	21	Approve Issue of Medium-Term Notes and Related Transactions	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	22	Approve Compliance with the Conditions for the Issue of Bonds	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	23	Approve Issue of Bonds by Way of Public Offering	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	24	Authorize Board to Deal with All Matters in Connection with the Bond Issue	For	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	CNE100000X85	Y9895V103	28-May-21	24-May-21	Annual	Management	25	Amend Articles of Association	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	6.1	Reelect Moritz Greve to the Supervisory Board	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	6.2	Reelect Norbert Stoeck to the Supervisory Board	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	6.3	Elect Karl-Heinz Holland to the Supervisory Board	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	6.4	Elect David Shriver to the Supervisory Board	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	7	Approve Remuneration Policy	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 200,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	10	Approve Cancellation of Conditional Capital 2012/I	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	11	Approve EUR 175,000 Reduction in Conditional Share Capital	For	For
zooplus AG	DE0005111702	D9866J108	20-May-21	28-Apr-21	Annual	Management	12	Approve Creation of EUR 1.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	2	Approve Remuneration Report	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	4	Re-elect Steve Good as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	5	Re-elect David Stirling as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	6	Re-elect Gary McGrath as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	7	Re-elect Jonathan Carling as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	8	Re-elect Alison Fielding as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	9	Re-elect Douglas Robertson as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	10	Re-elect Catherine Wall as Director	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	11	Appoint PKF Littlejohn LLP as Auditors	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	13	Authorise Issue of Equity	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Zotefoams Plc	GB0009896605	G98933107	26-May-21	24-May-21	Annual	Management	18	Adopt New Articles of Association	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.1	Elect Director Sawada, Kotaro	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.2	Elect Director Yanagisawa, Koji	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.3	Elect Director Hirose, Fuminori	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.4	Elect Director Kawabe, Kentaro	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.5	Elect Director Ozawa, Takao	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.6	Elect Director Ono, Koji	For	Against
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.7	Elect Director Hotta, Kazunori	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	2.8	Elect Director Saito, Taro	For	For
ZOTO, Inc.	JP3399310006	J9893A108	25-Jun-21	31-Mar-21	Annual	Management	3	Approve Restricted Stock Plan	For	Against
ZTO Express (Cayman) Inc.	KYG9897K1058	G9897K105	02-Jun-21	12-May-21	Annual	Management	1	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
ZTO Express (Cayman) Inc.	KYG9897K1058	G9897K105	02-Jun-21	12-May-21	Annual	Management	2	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	For	For
Zumiez Inc.	US9898171015	989817101	02-Jun-21	24-Mar-21	Annual	Management	1a	Elect Director Richard M. Brooks	For	For
Zumiez Inc.	US9898171015	989817101	02-Jun-21	24-Mar-21	Annual	Management	1b	Elect Director Steve P. Loudon	For	For
Zumiez Inc.	US9898171015	989817101	02-Jun-21	24-Mar-21	Annual	Management	1c	Elect Director James P. Murphy	For	For
Zumiez Inc.	US9898171015	989817101	02-Jun-21	24-Mar-21	Annual	Management	2	Ratify Moss Adams LLP as Auditors	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	4	Approve Creation of CHF 31.6 Million Pool of Capital without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	5	Approve Creation of CHF 31.6 Million Pool of Conditional Capital for Bonds or Similar Debt Instruments	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	6	Amend Articles Re: Designation of the Compensation Committee	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.1	Reelect Stefan Feuerstein as Director and Board Chairman	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.2	Reelect Volker Amelung as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.3	Reelect Christian Mielsch as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.4	Reelect Walter Oberhaensli as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.5	Reelect Thomas Schneider as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.6	Reelect Florian Seubert as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	7.7	Elect Andrea Belliger as Director	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	8.1	Reappoint Stefan Feuerstein as Member of the Compensation Committee	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	8.2	Reappoint Thomas Schneider as Member of the Compensation Committee	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	8.3	Reappoint Florian Seubert as Member of the Compensation Committee	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	9	Designate Fuerer Partner Advocaten KIG as Independent Proxy	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	10	Ratify Ernst & Young AG as Auditors	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	11.1	Approve Remuneration Report	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	11.2	Approve Fixed Remuneration of Directors in the Amount of CHF 1 Million	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	11.3	Approve Short-Term and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	11.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	For	For
Zur Rose Group AG	CH0042615283	H9875C108	29-Apr-21		Annual	Management	12	Transact Other Business (Voting)	For	Against
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	1	Share Re-registration Consent	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	1.2	Approve Remuneration Report (Non-Binding)	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 20.00 per Share	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1a	Reelect Michel Lies as Director and Board Chairman	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1b	Reelect Joan Amble as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1c	Reelect Catherine Bessant as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1d	Reelect Dame Carnwath as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1e	Reelect Christoph Franz as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1f	Reelect Michael Halbherr as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1g	Reelect Jeffrey Hayman as Director (pro-forma vote as Jeffrey Hayman is not available for appointment)	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1h	Reelect Monica Maechler as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1i	Reelect Kishore Mahbubani as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1j	Reelect Jasmin Staiblin as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1k	Reelect Barry Stowe as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.1l	Elect Sabine Keller-Busse as Director	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.5	Reappoint Jasmin Staiblin as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.2.6	Appoint Sabine Keller-Busse as Member of the Compensation Committee	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.3	Designate Keller KLG as Independent Proxy	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	4.4	Ratify Ernst & Young AG as Auditors	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	5.1	Approve Remuneration of Directors in the Amount of CHF 5.9 Million	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 79.8 Million	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	6	Approve Extension of Existing Authorized Capital Pool of CHF 4.5 Million with Partial Exclusion of Preemptive Rights and Approve Amendment to Existing Conditional Capital Pool	For	For
Zurich Insurance Group AG	CH0011075394	H9870Y105	07-Apr-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1a	Elect Director Mark Pincus	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1b	Elect Director Frank Gibeau	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1c	Elect Director Regina E. Dugan	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1d	Elect Director William "Bing" Gordon	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1e	Elect Director Louis J. Lavigne, Jr.	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1f	Elect Director Carol G. Mills	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1g	Elect Director Janice M. Roberts	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1h	Elect Director Ellen F. Siminoff	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	1i	Elect Director Noel B. Watson, Jr.	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Zynga Inc.	US98986T1088	98986T108	17-May-21	22-Mar-21	Annual	Shareholder	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against



Please note summary reports do not include voting records for shareholder meetings of JPMorgan Funds, as such proxies are voted by a third party in accordance with the JPMAM Global Proxy Voting Procedures and Guidelines.

FOR PROFESSIONAL CLIENTS/QUALIFIED INVESTORS ONLY – NOT FOR RETAIL USE OR DISTRIBUTION

These voting summary reports are provided in accordance with the Shareholder Rights Directive II within the UK and EMEA (Europe, Middle East Africa) and therefore do not include proxy voting records for accounts managed by portfolio managers outside of our London office. Please note summary reports do not include voting records for shareholder meetings of JPMorgan Funds, as such proxies are voted by a third party in accordance with the JPMAM Global Proxy Voting Procedures and Guidelines. Information regarding proxy voting activity is available for JPMAM accounts, where securities are held in the accounts. Please contact your client account manager/ client advisor for any further inquiries related to proxy voting in your account.

This is a marketing communication and as such the views contained herein do not form part of an offer, nor are they to be taken as advice or a recommendation, to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. Any research in this document has been obtained and may have been acted upon by J.P. Morgan Asset Management for its own purpose. The results of such research are being made available as additional information and do not necessarily reflect the views of J.P. Morgan Asset Management. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are, unless otherwise stated, J.P. Morgan Asset Management's own at the date of this document. They are considered to be reliable at the time of writing, may not necessarily be all inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you. It should be noted that the value of investments and the income from them may fluctuate in accordance with market conditions and taxation agreements and investors may not get back the full amount invested. Changes in exchange rates may have an adverse effect on the value, price or income of the products or underlying overseas investments. Past performance and yield are not a reliable indicator of current and future results. There is no guarantee that any forecast made will come to pass. Furthermore, whilst it is the intention to achieve the investment objective of the investment products, there can be no assurance that those objectives will be met. J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy. As the product may not be authorised or its offering may be restricted in your jurisdiction, it is the responsibility of every reader to satisfy himself as to the full observance of the laws and regulations of the relevant jurisdiction. Prior to any application investors are advised to take all necessary legal, regulatory and tax advice on the consequences of an investment in the products. Shares or other interests may not be offered to, or purchased, directly or indirectly by US persons. All transactions should be based on the latest available Prospectus, the Key Investor Information Document (KIID) and any applicable local offering document. These documents together with the annual report, semi-annual report and the articles of incorporation for the Luxembourg domiciled products are available free of charge upon request from JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, your financial adviser or your J.P. Morgan Asset Management regional contact. In Switzerland, JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, acts as Swiss representative of the funds and J.P. Morgan (Suisse) SA, 8 Rue de la Confédération, 1204 Geneva, as paying agent of the funds. JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC. This communication is issued in Europe (excluding UK) by JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000. This communication is issued in the UK by JPMorgan Asset Management (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446. Registered address: 25 Bank Street, Canary Wharf, London E14 5JP.

Copyright 2021 JPMorgan Chase & Co. All rights reserved.

LV-JPM53292 | 08/21